

OFFICE OF THE LIEUTENANT GOVERNOR

MIKE KEHOE

FISCAL YEAR 2022 BUDGET REQUEST

WITH GOVERNOR'S RECOMMENDATIONS

TABLE OF CONTENTS

OFFICE INFORMATION

| | |
|--|---|
| Department Overview | 1 |
| State Auditor Reports and Legislative Oversight Evaluations..... | 1 |

STATEWIDE NDI'S

| | |
|--|---|
| DI#0000012 – FY22 Pay Plan | 2 |
| DI#0000013 – MCCCEO GA EO Pay Plan | 8 |

OFFICE OF THE LIEUTENANT GOVERNOR

| | |
|---|----|
| Core – Office of the Lieutenant Governor..... | 11 |
| Increase – Truman Presidential Library..... | 17 |

MISSOURI ARTS COUNCIL

| | |
|------------------------------------|----|
| Core – Missouri Arts Council | 20 |
| Core – Public Television | 32 |
| Core – Humanities..... | 40 |

TRANSFERS

| | |
|---|----|
| Core – Missouri Arts Council Transfer | 48 |
| Core – Humanities Transfer | 55 |
| Core – Public Television Transfer | 62 |

Overview

The Missouri Constitution states that the lieutenant governor shall serve as the ex officio president of the Missouri Senate. In addition, upon the death, conviction, impeachment, resignation, absence from the state or other disabilities of the governor, the Lieutenant Governor shall act as Governor. By law, the Lieutenant Governor is secretary to the Board of Public Buildings, a member of the Board of Fund Commissioners, the Missouri Development Finance Board, the Missouri Housing Development Commission, the Missouri Tourism Commission, the Missouri State Capitol Commission, and the Missouri Community Service Commission. As recommended and approved by the Governor, HB 612 (2019) transferred the Missouri State Council on the Arts by from the Department of Economic Development (DED) to the office of the Lieutenant Governor. The Lieutenant Governor serves as the formal governmental advocate of Missouri's senior citizens and informal governmental advocate for veterans. The Lieutenant Governor also leads the state's Buy Missouri efforts in support of Missouri manufacturers, businesses, and employees.

State Auditor's Reports, Legislative Oversight Evaluations, Sunset Act Reports

Section 33.270, RSMo requires budget submissions to include information on the most recent reports done by the State Auditor, evaluations done by the Oversight Division of the Committee on Legislative Research, and Missouri Sunset Act reports. Include reports released over the past three years. Agencies must complete the attached form for applicable programs.

1. Program Name – List the name of the program or the division.
2. Type of Report – Indicate if the report is an Audit Report, Oversight Evaluation or a Sunset Act Report.
3. Date Issued – The date the report was issued.
4. Website – The website address where the report can be located.

| Program or Division Name | Type of Report | Date Issued | Website Link |
|-------------------------------|----------------|-------------|---|
| Office of Lieutenant Governor | Audit Report | July 2019 | https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=737 |
| Office of Lieutenant Governor | Audit Report | April 2017 | https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=560 |

NEW DECISION ITEM

RANK: 2 OF _____

| | | |
|-----------------------------------|-------------|--------------------|
| Department Lieutenant Governor | Budget Unit | Various |
| Office of the Lieutenant Governor | | |
| DI Name FY 22 Pay Plan | DI# 0000012 | HB Section Various |

1. AMOUNT OF REQUEST

| | FY 2022 Budget Request | | | |
|-------|------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

| | FY 2022 Governor's Recommendation | | | |
|-------|-----------------------------------|---------|-------|--------|
| | GR | Federal | Other | Total |
| PS | 16,580 | 0 | 9,570 | 26,150 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 16,580 | 0 | 9,570 | 26,150 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|-------|---|-------|-------|
| Est. Fringe | 5,491 | 0 | 3,170 | 8,661 |
|--------------------|-------|---|-------|-------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input checked="" type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Governor's Fiscal Year 2022 budget includes appropriation authority for a 2% pay raise for state employees beginning January 1, 2022.

NEW DECISION ITEM

RANK: 2 **OF** _____

| | |
|--|----------------------------|
| Department Lieutenant Governor | Budget Unit Various |
| Office of the Lieutenant Governor | |
| DI Name FY 22 Pay Plan | DI# 0000012 |
| | HB Section Various |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The appropriated amount for the Fiscal Year 2022 pay plan was based on personal service appropriations.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req |
|-------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|-------------------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL | Dept Req One-Time |
| Budget Object Class/Job Class | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS |
| 100-Salaries and Wages | | | | | | | 0 | | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM

RANK: 2 **OF** _____

| | | | |
|--|--------------------|-----------------------------------|----------------|
| Department Lieutenant Governor | | Budget Unit <u>Various</u> | |
| Office of the Lieutenant Governor | | | |
| DI Name FY 22 Pay Plan | DI# 0000012 | HB Section <u>Various</u> | |
| | | | |
| | Gov Rec | Gov Rec | Gov Rec |
| | GR | GR | FED |
| Budget Object Class/Job Class | DOLLARS | FTE | DOLLARS |
| | | | FTE |
| | | | OTHER |
| | | | FTE |
| | | | TOTAL |
| | | | FTE |
| | | | Gov Rec |
| | | | One-Time |
| | | | DOLLARS |
| 100-Salaries and Wages | 16,580 | | 0 |
| Total PS | 16,580 | 0.0 | 0 |
| | | | |
| Grand Total | 16,580 | 0.0 | 0 |

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | FY 2022 | FY 2022 |
|--------------------------------------|------------|-------------|------------|-------------|------------|-------------|----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| OFFICE OF LIEUTENANT GOVERNOR | | | | | | | | |
| Pay Plan - 0000012 | | | | | | | | |
| DEPUTY ADMINISTRATIVE DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 197 | 0.00 |
| ADMINISTRATIVE DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 610 | 0.00 |
| DIRECTOR OF BUY MO & TOURISM | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 736 | 0.00 |
| STRATEGIC COMMUNICATIONS COORD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 275 | 0.00 |
| CHIEF OF STAFF | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 957 | 0.00 |
| INTERN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 142 | 0.00 |
| GEN COUNSEL & LEGISL DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 957 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,874 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$3,874 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$3,874 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | FY 2022 | FY 2022 |
|--------------------------------|------------|-------------|------------|-------------|------------|-------------|----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MO ARTS COUNCIL | | | | | | | | |
| Pay Plan - 0000012 | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 412 | 0.00 |
| OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 427 | 0.00 |
| ACCOUNT CLERK II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 414 | 0.00 |
| ACCOUNTANT II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 597 | 0.00 |
| PUBLIC INFORMATION COOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 619 | 0.00 |
| EXECUTIVE I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 552 | 0.00 |
| ARTS COUNCIL PRGM SPEC I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 454 | 0.00 |
| ARTS COUNCIL PRGM SPEC II | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,448 | 0.00 |
| DIVISION DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,088 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,559 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,570 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$9,570 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$9,570 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | FY 2022 | FY 2022 |
|------------------------------|------------|-------------|------------|-------------|------------|-------------|-----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ARTS COUNCIL TRANSFER | | | | | | | | |
| Pay Plan - 0000012 | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,706 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,706 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$12,706 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$12,706 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

NEW DECISION ITEM

RANK: 2 OF _____

| | | |
|------------------------------------|-------------|-------------------|
| Department Lieutenant Governor | Budget Unit | 22101C |
| Office of the Lieutenant Governor | | |
| DI Name 2020 MCCCEO GA EO Pay Plan | DI# 0000013 | HB Section 12.025 |

1. AMOUNT OF REQUEST

| | FY 2022 Budget Request | | | |
|-------|------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

| | FY 2022 Governor's Recommendation | | | |
|-------|-----------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 1,081 | 0 | 0 | 1,081 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,081 | 0 | 0 | 1,081 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|-----|---|---|-----|
| Est. Fringe | 358 | 0 | 0 | 358 |
|--------------------|-----|---|---|-----|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | | | | |
|-------------------------------------|-----------------|--------------------------|-------------------|--------------------------|-----------------------|
| <input type="checkbox"/> | New Legislation | <input type="checkbox"/> | New Program | <input type="checkbox"/> | Fund Switch |
| <input type="checkbox"/> | Federal Mandate | <input type="checkbox"/> | Program Expansion | <input type="checkbox"/> | Cost to Continue |
| <input type="checkbox"/> | GR Pick-Up | <input type="checkbox"/> | Space Request | <input type="checkbox"/> | Equipment Replacement |
| <input checked="" type="checkbox"/> | Pay Plan | <input type="checkbox"/> | Other: | | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Governor's Fiscal Year 2022 budget includes appropriation authority for a 2.5% pay raise for statewide elected officials and General Assembly members, consistent with the recommendations of the Missouri Citizens' Commission for the Compensation of Elected Officials (MCCCEO), beginning January 1, 2022.

The recipients of this pay plan are excluded from the Governor's other statewide pay plan recommendations.

NEW DECISION ITEM

RANK: 2 OF

| | | | | |
|-----------------------------------|----------------------------|-------------|-------------|---------------|
| Department Lieutenant Governor | | | Budget Unit | <u>22101C</u> |
| Office of the Lieutenant Governor | | | | |
| DI Name | 2020 MCCCEO GA EO Pay Plan | DI# 0000013 | HB Section | <u>12.025</u> |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The appropriated amount for the Fiscal Year 2022 pay plan for statewide elected officials and members of the General Assembly was based on personal service appropriations and the curently budgeted salaries for those officials.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| 100-Salaries and Wages | | | | | | | 0 | | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| 100-Salaries and Wages | 1,081 | | | | | | 1,081 | 0.0 | |
| Total PS | 1,081 | 0.0 | 0 | 0.0 | 0 | 0.0 | 1,081 | 0.0 | 0 |
| Grand Total | 1,081 | 0.0 | 0 | 0.0 | 0 | 0.0 | 1,081 | 0.0 | 0 |

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | FY 2022 | FY 2022 |
|---|------------|-------------|------------|-------------|------------|-------------|----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| OFFICE OF LIEUTENANT GOVERNOR | | | | | | | | |
| 2020 MCCCEO GA EO Pay Plan - 0000013 | | | | | | | | |
| LIEUTENANT GOVERNOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,081 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,081 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,081 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,081 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

CORE DECISION ITEM

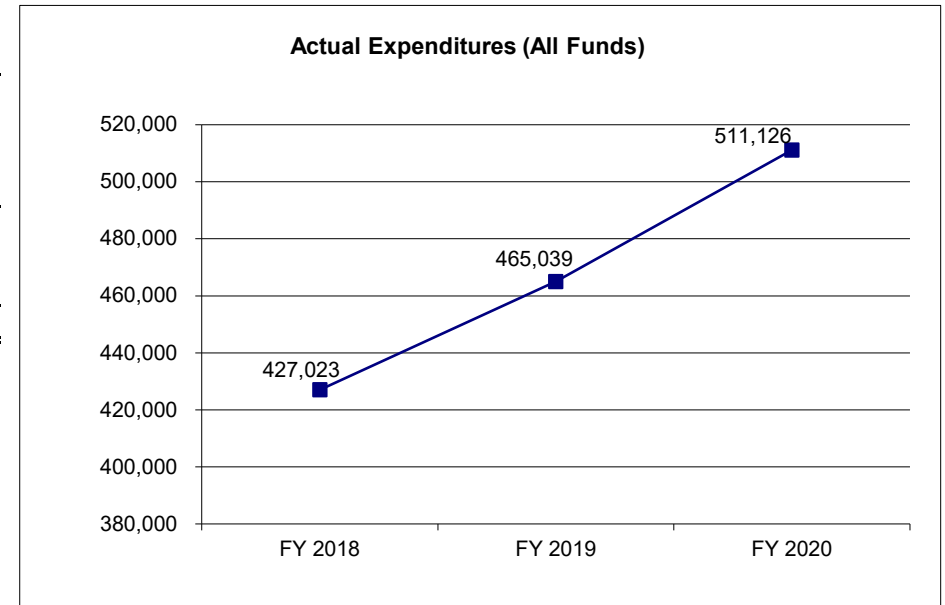
| Lieutenant Governor Office of the Lieutenant Governor | Budget Unit <u>22100C, 22103C</u> HB Section <u>12.025</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|------------------------|---------------|----------------|--|--|----|---------|-------|-------|----|---------|---|---|---------|----|---------|---|--------|---------|-----|---|---|---|---|-----|---|---|---|---|--------------|----------------|----------|---------------|----------------|-----|------|------|------|------|--------------------|---------|---|---|---------|---|--|-----------------------------------|--|--|--|--|----|---------|-------|-------|----|---------|---|---|---------|----|---------|---|--------|---------|-----|---|---|---|---|-----|---|---|---|---|--------------|----------------|----------|---------------|----------------|-----|------|------|------|------|--------------------|---------|---|---|---------|
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center;">FY 2022 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">473,994</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">473,994</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">156,702</td> <td style="text-align: right;">0</td> <td style="text-align: right;">41,233</td> <td style="text-align: right;">197,935</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">630,696</td> <td style="text-align: right;">0</td> <td style="text-align: right;">41,233</td> <td style="text-align: right;">671,929</td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">FTE</td> <td style="width: 20%; text-align: center;">8.00</td> <td style="width: 20%; text-align: center;">0.00</td> <td style="width: 20%; text-align: center;">0.00</td> <td style="width: 20%; text-align: center;">8.00</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Est. Fringe</td> <td style="width: 20%; text-align: right;">269,371</td> <td style="width: 20%; text-align: right;">0</td> <td style="width: 20%; text-align: right;">0</td> <td style="width: 20%; text-align: right;">269,371</td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p> | | FY 2022 Budget Request | | | | | GR | Federal | Other | Total | PS | 473,994 | 0 | 0 | 473,994 | EE | 156,702 | 0 | 41,233 | 197,935 | PSD | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 | Total | 630,696 | 0 | 41,233 | 671,929 | FTE | 8.00 | 0.00 | 0.00 | 8.00 | Est. Fringe | 269,371 | 0 | 0 | 269,371 | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center;">FY 2022 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">473,994</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">473,994</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">156,702</td> <td style="text-align: right;">0</td> <td style="text-align: right;">41,233</td> <td style="text-align: right;">197,935</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">630,696</td> <td style="text-align: right;">0</td> <td style="text-align: right;">41,233</td> <td style="text-align: right;">671,929</td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">FTE</td> <td style="width: 20%; text-align: center;">8.00</td> <td style="width: 20%; text-align: center;">0.00</td> <td style="width: 20%; text-align: center;">0.00</td> <td style="width: 20%; text-align: center;">8.00</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Est. Fringe</td> <td style="width: 20%; text-align: right;">269,371</td> <td style="width: 20%; text-align: right;">0</td> <td style="width: 20%; text-align: right;">0</td> <td style="width: 20%; text-align: right;">269,371</td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p> | | FY 2022 Governor's Recommendation | | | | | GR | Federal | Other | Total | PS | 473,994 | 0 | 0 | 473,994 | EE | 156,702 | 0 | 41,233 | 197,935 | PSD | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 | Total | 630,696 | 0 | 41,233 | 671,929 | FTE | 8.00 | 0.00 | 0.00 | 8.00 | Est. Fringe | 269,371 | 0 | 0 | 269,371 |
| | FY 2022 Budget Request | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GR | Federal | Other | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 473,994 | 0 | 0 | 473,994 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EE | 156,702 | 0 | 41,233 | 197,935 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PSD | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRF | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 630,696 | 0 | 41,233 | 671,929 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FTE | 8.00 | 0.00 | 0.00 | 8.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Est. Fringe | 269,371 | 0 | 0 | 269,371 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FY 2022 Governor's Recommendation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GR | Federal | Other | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 473,994 | 0 | 0 | 473,994 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EE | 156,702 | 0 | 41,233 | 197,935 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PSD | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRF | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 630,696 | 0 | 41,233 | 671,929 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FTE | 8.00 | 0.00 | 0.00 | 8.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Est. Fringe | 269,371 | 0 | 0 | 269,371 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Other Funds: Mo. Arts Council Trust Fund.</p> <p>Note: This Other Fund depends on a transfer from GR.</p> | <p>Other Mo. Arts Council Trust Fund.</p> <p>Note: This Other Fund depends on a transfer from GR.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>The Missouri Constitution states that the lieutenant governor shall serve as the ex officio president of the Missouri Senate. In addition, upon the death, conviction, impeachment, resignation, absence from the state or other disabilities of the governor, the lieutenant governor shall act as governor. By law, the lieutenant governor is secretary to the Board of Public Buildings, a member of the Board of Fund Commissioners, the Missouri Development Finance Board, the Missouri Housing Development Commission, the Missouri Tourism Commission, the Missouri State Capitol Commission, and the Missouri Community Service Commission. The lieutenant governor serves as the formal governmental advocate of Missouri's senior citizens and informal governmental advocate for veterans. The lieutenant governor also leads the state's Buy Missouri efforts in support of Missouri manufacturers, businesses, and employees.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| N/A. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

CORE DECISION ITEM

| | |
|-----------------------------------|-----------------------------------|
| Lieutenant Governor | Budget Unit <u>22100C, 22103C</u> |
| Office of the Lieutenant Governor | |
| | HB Section <u>12.025</u> |

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 538,425 | 590,903 | 665,259 | 671,929 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds) | 0 | 0 | 0 | (52,365) |
| Budget Authority (All Funds) | 538,425 | 590,903 | 665,259 | 619,564 |
| Actual Expenditures (All Funds) | 427,023 | 465,039 | 511,126 | N/A |
| Unexpended (All Funds) | 111,402 | 125,864 | 154,133 | 0 |
| Unexpended, by Fund: | | | | |
| General Revenue | 111,402 | 125,864 | 112,900 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 41,233 | N/A |



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
OFFICE OF LIEUTENANT GOVERNOR**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|----------------|----------------|---------------|----------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 8.00 | 473,994 | 0 | 0 | 473,994 | |
| | EE | 0.00 | 156,702 | 0 | 41,233 | 197,935 | |
| | Total | 8.00 | 630,696 | 0 | 41,233 | 671,929 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 8.00 | 473,994 | 0 | 0 | 473,994 | |
| | EE | 0.00 | 156,702 | 0 | 41,233 | 197,935 | |
| | Total | 8.00 | 630,696 | 0 | 41,233 | 671,929 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 8.00 | 473,994 | 0 | 0 | 473,994 | |
| | EE | 0.00 | 156,702 | 0 | 41,233 | 197,935 | |
| | Total | 8.00 | 630,696 | 0 | 41,233 | 671,929 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--|------------------|-------------|------------------|-------------|------------------|-------------|--------------------|-------------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | FY 2022 | FY 2022 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| OFFICE OF LIEUTENANT GOVERNOR | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GENERAL REVENUE | 450,216 | 6.19 | 473,994 | 8.00 | 473,994 | 8.00 | 473,994 | 8.00 | |
| TOTAL - PS | 450,216 | 6.19 | 473,994 | 8.00 | 473,994 | 8.00 | 473,994 | 8.00 | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 60,910 | 0.00 | 156,702 | 0.00 | 156,702 | 0.00 | 156,702 | 0.00 | |
| MO ARTS COUNCIL TRUST | 0 | 0.00 | 41,233 | 0.00 | 41,233 | 0.00 | 41,233 | 0.00 | |
| TOTAL - EE | 60,910 | 0.00 | 197,935 | 0.00 | 197,935 | 0.00 | 197,935 | 0.00 | |
| TOTAL | 511,126 | 6.19 | 671,929 | 8.00 | 671,929 | 8.00 | 671,929 | 8.00 | |
| Pay Plan - 0000012 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,874 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,874 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,874 | 0.00 | |
| 2020 MCCCEO GA EO Pay Plan - 0000013 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,081 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,081 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,081 | 0.00 | |
| Truman Presidential Library - 1221001 | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | |
| GRAND TOTAL | \$511,126 | 6.19 | \$671,929 | 8.00 | \$671,929 | 8.00 | \$1,676,884 | 8.00 | |

1/22/21 10:06

im_disummary

FLEXIBILITY REQUEST FORM

| | | |
|---|---|---|
| BUDGET UNIT NUMBER: 22101C BUDGET UNIT NAME: Office of the Lieutenant Governor HOUSE BILL SECTION: 12.025 | DEPARTMENT: Lieutenant Governor | |
| 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. | | |
| DEPARTMENT REQUEST | | |
| The Lieutenant Governor requests full flexibility between Personal Service and Expense and Equipment to help manage office resources and responsibilities. | | |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| \$0.00 | Unknown | Unknown |
| 3. Please explain how flexibility was used in the prior and/or current years. | | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE | |
| No flexibility was used. | This will allow flexibility to manage resources. | |

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | FY 2022 | FY 2022 |
|--------------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| OFFICE OF LIEUTENANT GOVERNOR | | | | | | | | |
| CORE | | | | | | | | |
| LIEUTENANT GOVERNOR | 86,484 | 1.00 | 86,484 | 1.00 | 86,484 | 1.00 | 86,484 | 1.00 |
| DEPUTY ADMINISTRATIVE DIRECTOR | 11,772 | 0.18 | 19,736 | 1.00 | 19,736 | 1.00 | 19,736 | 1.00 |
| ADMINISTRATIVE DIRECTOR | 61,847 | 1.00 | 60,977 | 1.00 | 60,977 | 1.00 | 60,977 | 1.00 |
| DIRECTOR OF BUY MO & TOURISM | 72,158 | 1.00 | 73,646 | 1.00 | 73,646 | 1.00 | 73,646 | 1.00 |
| STRATEGIC COMMUNICATIONS COORD | 18,667 | 0.65 | 27,547 | 1.00 | 27,547 | 1.00 | 27,547 | 1.00 |
| CHIEF OF STAFF | 94,198 | 1.00 | 95,708 | 1.00 | 95,708 | 1.00 | 95,708 | 1.00 |
| INTERN | 1,179 | 0.05 | 14,188 | 1.00 | 14,188 | 1.00 | 14,188 | 1.00 |
| GEN COUNSEL & LEGISL DIRECTOR | 41,501 | 0.45 | 95,708 | 1.00 | 95,708 | 1.00 | 95,708 | 1.00 |
| GENERAL COUNSEL | 20,906 | 0.28 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMMUNICATIONS DIRECTOR | 41,504 | 0.58 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 450,216 | 6.19 | 473,994 | 8.00 | 473,994 | 8.00 | 473,994 | 8.00 |
| TRAVEL, IN-STATE | 4,791 | 0.00 | 40,491 | 0.00 | 40,491 | 0.00 | 40,491 | 0.00 |
| TRAVEL, OUT-OF-STATE | 524 | 0.00 | 5,920 | 0.00 | 5,920 | 0.00 | 5,920 | 0.00 |
| SUPPLIES | 2,557 | 0.00 | 19,733 | 0.00 | 19,733 | 0.00 | 19,733 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 3,347 | 0.00 | 5,262 | 0.00 | 5,262 | 0.00 | 5,262 | 0.00 |
| COMMUNICATION SERV & SUPP | 4,407 | 0.00 | 21,049 | 0.00 | 21,049 | 0.00 | 21,049 | 0.00 |
| PROFESSIONAL SERVICES | 42,115 | 0.00 | 97,354 | 0.00 | 97,354 | 0.00 | 97,354 | 0.00 |
| OFFICE EQUIPMENT | 222 | 0.00 | 5,262 | 0.00 | 5,262 | 0.00 | 5,262 | 0.00 |
| OTHER EQUIPMENT | 42 | 0.00 | 177 | 0.00 | 177 | 0.00 | 177 | 0.00 |
| BUILDING LEASE PAYMENTS | 1,670 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 1,235 | 0.00 | 2,687 | 0.00 | 2,687 | 0.00 | 2,687 | 0.00 |
| TOTAL - EE | 60,910 | 0.00 | 197,935 | 0.00 | 197,935 | 0.00 | 197,935 | 0.00 |
| GRAND TOTAL | \$511,126 | 6.19 | \$671,929 | 8.00 | \$671,929 | 8.00 | \$671,929 | 8.00 |
| GENERAL REVENUE | \$511,126 | 6.19 | \$630,696 | 8.00 | \$630,696 | 8.00 | \$630,696 | 8.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$41,233 | 0.00 | \$41,233 | 0.00 | \$41,233 | 0.00 |

NEW DECISION ITEM

RANK: _____ OF _____

| | |
|--|----------------------------------|
| Office of the Lieutenant Governor | Budget Unit <u>22101C</u> |
| Truman Presidential Library | HB Section <u>12.025</u> |
| DI# 1221001 | |

1. AMOUNT OF REQUEST

| FY 2022 Budget Request | | | | | FY 2022 Governor's Recommendation | | | | |
|--|----------|----------|----------|----------|--|------------------|----------|----------|------------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 1,000,000 | 0 | 0 | 1,000,000 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | Total | 1,000,000 | 0 | 0 | 1,000,000 |
| | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input checked="" type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding will be used to support the renovation of the Harry S. Truman Presidential Library and Museum.

NEW DECISION ITEM

RANK: _____ OF _____

| | | | |
|-----------------------------------|-------------|-------------|--------|
| Office of the Lieutenant Governor | | Budget Unit | 22101C |
| Truman Presidential Library | DI# 1221001 | HB Section | 12.025 |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

\$3 million General Revenue was appropriated and expended for this purpose in Fiscal Year 2020, including \$1 million through the HB 12 operating budget of the Office of the Secretary of State, and \$2 million through the HB 19 capital improvements budget for the Office of the Lieutenant Governor.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Program Distributions | 1,000,000 | | | | | | 1,000,000 | | 1,000,000 |
| Total PSD | 1,000,000 | | 0 | | 0 | | 1,000,000 | | 1,000,000 |
| Grand Total | 1,000,000 | 0.0 | 0 | 0.0 | 0 | 0.0 | 1,000,000 | 0.0 | 1,000,000 |

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | FY 2022 | FY 2022 |
|--|------------|-------------|------------|-------------|------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| OFFICE OF LIEUTENANT GOVERNOR | | | | | | | | |
| Truman Presidential Library - 1221001 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,000,000 | 0.00 |
| GENERAL REVENUE | | | | | | | | |
| | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,000,000 | 0.00 |
| FEDERAL FUNDS | | | | | | | | |
| | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | | | | | | | | |
| | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|---|-------------|------------------|------------------|------------------|--|-------------|------------------|------------------|------------------|
| Department: Lieutenant Governor | | | | | Budget Unit 22105C | | | | |
| Division: MO Arts Council (MAC) | | | | | | | | | |
| Core: MO Arts Council Spending Authority | | | | | HB Section 12.030 | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2022 Budget Request | | | | | FY 2022 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 957,020 | 957,020 | PS | 0 | 0 | 957,020 | 957,020 |
| EE | 0 | 25,732 | 127,286 | 153,018 | EE | 0 | 25,732 | 127,286 | 153,018 |
| PSD | 0 | 1,179,558 | 3,734,268 | 4,913,826 | PSD | 0 | 1,179,558 | 3,734,268 | 4,913,826 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 1,205,290 | 4,818,574 | 6,023,864 | Total | 0 | 1,205,290 | 4,818,574 | 6,023,864 |
| | | | | | | | | | |
| FTE | 0.00 | 0.00 | 15.00 | 15.00 | FTE | 0.00 | 0.00 | 15.00 | 15.00 |
| | | | | | | | | | |
| Est. Fringe | 0 | 0 | 527,685 | 527,685 | Est. Fringe | 0 | 0 | 527,685 | 527,685 |
| <i>budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: Mo. Arts Council Trust Fund. | | | | | Other Funds: Mo. Arts Council Trust Fund. | | | | |
| Note: This Other Fund depends on a transfer from GR. | | | | | Note: This Other Fund depends on a transfer from GR. | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>Under DED's reorganization this funding was transferred to the Office of Lieutenant Governor. This core decision item establishes the spending authority for the Missouri Arts Council (MAC). MAC funds quality arts programming that addresses MAC's strategic goals of engaging people in meaningful arts experiences, growing Missouri's economy with the arts, and strengthening Missouri's education using the arts. RSMo 143.183 states that 60% of the estimated collection of the Non-resident Professional Athletes' and Entertainers' (A&E) Income Tax is to be transferred to the MAC Trust Fund. In FY19 the tax generated over \$35 million. MAC Trust Fund has never received the full 60% portion the legislation provides, which would be approximately \$21 million annually. MAC provides matching grants to Missouri nonprofit, tax-exempt organizations doubling the impact of state funds. MAC spent down the Trust Funds as directed by the legislature, with a projected balance of only \$100,000 remaining at the beginning of FY20. MAC provides accountability and oversight for the fair and equitable distribution of federal and trust funds in support of the arts statewide to over 600 Missouri tax-exempt, non-profit organizations in 162 communities. Every Missouri Senate district and 97% of the House districts receive programs funded from the MAC Trust Fund and Federal monies. MAC provides matching grants to Missouri non-profit, tax-exempt organizations for quality arts programming in arts education, arts services, community arts, minority arts, dance, theater, music, festivals, and literature, folk, and visual arts. Applicants must demonstrate high artistic quality, strong management skills, community involvement and a diverse audience. MAC-supported activities must be open and accessible to the general public. Funds are distributed through a competitive process with developed guidelines, evaluation criteria and citizen advisory panel review. Over 80% of MAC's budget is distributed throughout the state in the form of grants.</p> | | | | | | | | | |

CORE DECISION ITEM

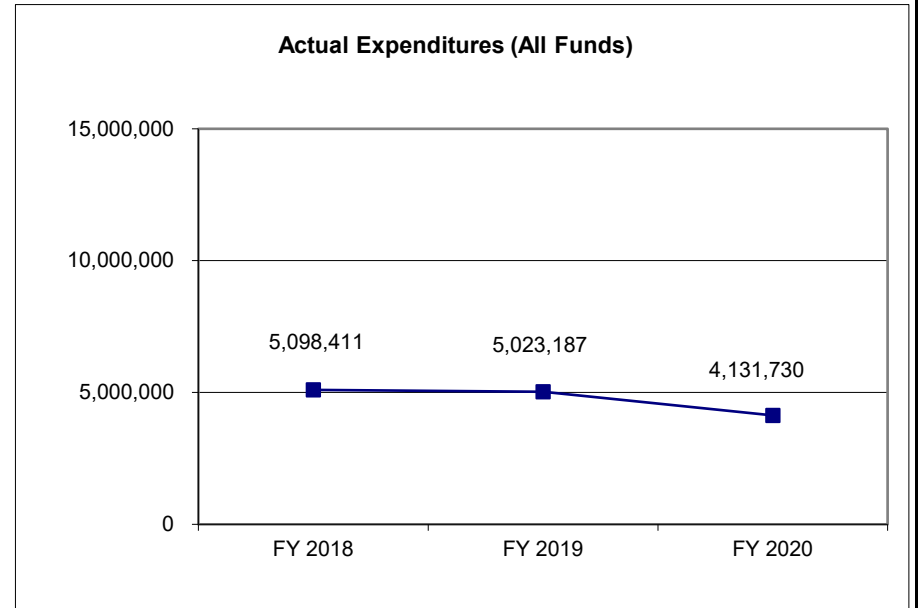
| | | | |
|--------------------|---|--------------------|---------------|
| Department: | Lieutenant Governor | Budget Unit | 22105C |
| Division: | MO Arts Council (MAC) | | |
| Core: | MO Arts Council Spending Authority | HB Section | 12.030 |

3. PROGRAM LISTING (list programs included in this core funding)

MO Arts Council Programs

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 5,984,557 | 5,990,032 | 6,009,442 | 6,540,864 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 5,984,557 | 5,990,032 | 6,009,442 | 6,540,864 |
| Actual Expenditures (All Funds) | 5,098,411 | 5,023,187 | 4,131,730 | N/A |
| Unexpended (All Funds) | 886,146 | 966,845 | 1,877,712 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 377,620 | 394,492 | 316,631 | N/A |
| Other | 508,526 | 572,353 | 1,561,081 | N/A |
| | (1,2) | (1,2) | (1,2) | |



*Current Year restricted amount is as of 9/24/2020.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) Unexpended amounts are due to excess spending authority.
- (2) Prior FY amounts reflect funding under DED.

CORE RECONCILIATION DETAIL

**STATE
MO ARTS COUNCIL**

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|----|-------------------------|--------------|-----------|------------------|------------------|------------------|--|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | PS | 15.00 | 0 | 366,933 | 590,087 | 957,020 | |
| | | | | EE | 0.00 | 0 | 25,732 | 127,286 | 153,018 | |
| | | | | PD | 0.00 | 0 | 1,123,809 | 4,307,017 | 5,430,826 | |
| | | | | Total | 15.00 | 0 | 1,516,474 | 5,024,390 | 6,540,864 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| 1x Expenditures | 809 | 6853 | PD | | 0.00 | 0 | (517,000) | 0 | (517,000) | Reduction of 1X funding added in FY21 NDI 1221007 Arts and Humanities. |
| Core Reallocation | 804 | 5064 | PS | | (6.00) | 0 | (366,933) | 0 | (366,933) | Managing PS from the federal funding source has proven difficult. This will allow program distributions to be made from the federal funding source, and Other funding to be used for PS. |
| Core Reallocation | 804 | 5066 | PS | | 6.00 | 0 | 0 | 366,933 | 366,933 | Managing PS from the federal funding source has proven difficult. This will allow program distributions to be made from the federal funding source, and Other funding to be used for PS. |
| Core Reallocation | 804 | 5067 | PD | | 0.00 | 0 | 0 | (572,749) | (572,749) | Managing PS from the federal funding source has proven difficult. This will allow program distributions to be made from the federal funding source, and Other funding to be used for PS. |

CORE RECONCILIATION DETAIL

**STATE
MO ARTS COUNCIL**

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|-------------------------|--------------|-----------|------------------|------------------|------------------|--|
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| Core Reallocation | 804 | 5065 | PD | 0.00 | 0 | 572,749 | 0 | 572,749 | Managing PS from the federal funding source has proven difficult. This will allow program distributions to be made from the federal funding source, and Other funding to be used for PS. |
| NET DEPARTMENT CHANGES | | | | 0.00 | 0 | (311,184) | (205,816) | (517,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | | PS | 15.00 | 0 | 0 | 957,020 | 957,020 | |
| | | | EE | 0.00 | 0 | 25,732 | 127,286 | 153,018 | |
| | | | PD | 0.00 | 0 | 1,179,558 | 3,734,268 | 4,913,826 | |
| | | | Total | 15.00 | 0 | 1,205,290 | 4,818,574 | 6,023,864 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | |
| | | | PS | 15.00 | 0 | 0 | 957,020 | 957,020 | |
| | | | EE | 0.00 | 0 | 25,732 | 127,286 | 153,018 | |
| | | | PD | 0.00 | 0 | 1,179,558 | 3,734,268 | 4,913,826 | |
| | | | Total | 15.00 | 0 | 1,205,290 | 4,818,574 | 6,023,864 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | FY 2022 | FY 2022 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| MO ARTS COUNCIL | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| DED COUNCIL ARTS FEDERAL OTHER | 103,378 | 2.13 | 366,933 | 6.00 | 0 | 0.00 | 0 | 0.00 | |
| MO ARTS COUNCIL TRUST | 391,252 | 8.15 | 590,087 | 9.00 | 957,020 | 15.00 | 957,020 | 15.00 | |
| TOTAL - PS | 494,630 | 10.28 | 957,020 | 15.00 | 957,020 | 15.00 | 957,020 | 15.00 | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| DED COUNCIL ARTS FEDERAL OTHER | 3,444 | 0.00 | 25,732 | 0.00 | 25,732 | 0.00 | 25,732 | 0.00 | |
| MO ARTS COUNCIL TRUST | 50,473 | 0.00 | 127,286 | 0.00 | 127,286 | 0.00 | 127,286 | 0.00 | |
| TOTAL - EE | 53,917 | 0.00 | 153,018 | 0.00 | 153,018 | 0.00 | 153,018 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| DED COUNCIL ARTS FEDERAL OTHER | 570,651 | 0.00 | 606,809 | 0.00 | 1,179,558 | 0.00 | 1,179,558 | 0.00 | |
| LGO FEDERAL STIMULUS | 0 | 0.00 | 517,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| MO ARTS COUNCIL TRUST | 3,012,532 | 0.00 | 4,307,017 | 0.00 | 3,734,268 | 0.00 | 3,734,268 | 0.00 | |
| TOTAL - PD | 3,583,183 | 0.00 | 5,430,826 | 0.00 | 4,913,826 | 0.00 | 4,913,826 | 0.00 | |
| TOTAL | 4,131,730 | 10.28 | 6,540,864 | 15.00 | 6,023,864 | 15.00 | 6,023,864 | 15.00 | |
| Pay Plan - 0000012 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| MO ARTS COUNCIL TRUST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,570 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,570 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,570 | 0.00 | |
| GRAND TOTAL | \$4,131,730 | 10.28 | \$6,540,864 | 15.00 | \$6,023,864 | 15.00 | \$6,033,434 | 15.00 | |

1/22/21 10:06

im_disummary

FLEXIBILITY REQUEST FORM

| | | |
|---|---|---|
| BUDGET UNIT NUMBER: 22101C BUDGET UNIT NAME: Missouri Arts Council HOUSE BILL SECTION: 12.030 | DEPARTMENT: Lieutenant Governor | |
| 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. | | |
| DEPARTMENT REQUEST | | |
| The council requests 10% flexibility between Personal Service and Expense and Equipment be maintained from the prior fiscal year to help manage office resources and responsibilities. | | |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| \$0.00 | Unknown | Unknown |
| 3. Please explain how flexibility was used in the prior and/or current years. | | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE | |
| No flexibility was used. | This will allow flexibility to manage resources. | |

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | FY 2022 | FY 2022 |
|--------------------------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MO ARTS COUNCIL | | | | | | | | |
| CORE | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 41,225 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| SR OFC SUPPORT ASST (STENO) | 0 | 0.00 | 31 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 42,734 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNT CLERK II | 0 | 0.00 | 41,353 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTANT II | 8,566 | 0.21 | 59,703 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC INFORMATION COOR | 8,418 | 0.21 | 61,921 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| EXECUTIVE I | 9,058 | 0.21 | 55,230 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| ARTS COUNCIL PRGM SPEC I | 0 | 0.00 | 45,428 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| ARTS COUNCIL PRGM SPEC II | 44,375 | 1.04 | 344,698 | 5.00 | 0 | 0.00 | 0 | 0.00 |
| DIVISION DIRECTOR | 17,513 | 0.21 | 108,779 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 21,372 | 0.42 | 155,918 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| ADMIN OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 41,225 | 1.00 | 41,225 | 1.00 |
| SR OFC SUPPORT ASST (STENO) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 42,734 | 1.00 | 42,734 | 1.00 |
| ACCOUNT CLERK II | 0 | 0.00 | 0 | 0.00 | 41,353 | 1.00 | 41,353 | 1.00 |
| ACCOUNTANT II | 33,091 | 0.79 | 0 | 0.00 | 59,703 | 1.00 | 59,703 | 1.00 |
| PUBLIC INFORMATION COOR | 32,545 | 0.79 | 0 | 0.00 | 61,921 | 1.00 | 61,921 | 1.00 |
| EXECUTIVE I | 35,020 | 0.79 | 0 | 0.00 | 55,230 | 1.00 | 55,230 | 1.00 |
| ARTS COUNCIL PRGM SPEC I | 0 | 0.00 | 0 | 0.00 | 45,428 | 1.00 | 45,428 | 1.00 |
| ARTS COUNCIL PRGM SPEC II | 154,356 | 3.55 | 0 | 0.00 | 344,761 | 5.00 | 344,761 | 5.00 |
| DIVISION DIRECTOR | 67,707 | 0.79 | 0 | 0.00 | 108,779 | 1.00 | 108,779 | 1.00 |
| DESIGNATED PRINCIPAL ASST DIV | 62,609 | 1.27 | 0 | 0.00 | 155,886 | 2.00 | 155,886 | 2.00 |
| TOTAL - PS | 494,630 | 10.28 | 957,020 | 15.00 | 957,020 | 15.00 | 957,020 | 15.00 |
| TRAVEL, IN-STATE | 6,266 | 0.00 | 11,987 | 0.00 | 11,987 | 0.00 | 11,987 | 0.00 |
| TRAVEL, OUT-OF-STATE | 2,754 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 |
| SUPPLIES | 4,402 | 0.00 | 20,326 | 0.00 | 20,326 | 0.00 | 20,326 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 18,200 | 0.00 | 30,205 | 0.00 | 30,205 | 0.00 | 30,205 | 0.00 |
| COMMUNICATION SERV & SUPP | 2,581 | 0.00 | 11,000 | 0.00 | 11,000 | 0.00 | 11,000 | 0.00 |
| PROFESSIONAL SERVICES | 17,292 | 0.00 | 22,000 | 0.00 | 22,000 | 0.00 | 22,000 | 0.00 |
| M&R SERVICES | 1,991 | 0.00 | 16,000 | 0.00 | 16,000 | 0.00 | 16,000 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 |

1/22/21 10:10

im_didetail

Page 5 of 13

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | FY 2022 | FY 2022 |
|----------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MO ARTS COUNCIL | | | | | | | | |
| CORE | | | | | | | | |
| EQUIPMENT RENTALS & LEASES | 295 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| MISCELLANEOUS EXPENSES | 136 | 0.00 | 3,500 | 0.00 | 3,500 | 0.00 | 3,500 | 0.00 |
| TOTAL - EE | 53,917 | 0.00 | 153,018 | 0.00 | 153,018 | 0.00 | 153,018 | 0.00 |
| PROGRAM DISTRIBUTIONS | 3,583,183 | 0.00 | 5,430,826 | 0.00 | 4,913,826 | 0.00 | 4,913,826 | 0.00 |
| TOTAL - PD | 3,583,183 | 0.00 | 5,430,826 | 0.00 | 4,913,826 | 0.00 | 4,913,826 | 0.00 |
| GRAND TOTAL | \$4,131,730 | 10.28 | \$6,540,864 | 15.00 | \$6,023,864 | 15.00 | \$6,023,864 | 15.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$677,473 | 2.13 | \$1,516,474 | 6.00 | \$1,205,290 | 0.00 | \$1,205,290 | 0.00 |
| OTHER FUNDS | \$3,454,257 | 8.15 | \$5,024,390 | 9.00 | \$4,818,574 | 15.00 | \$4,818,574 | 15.00 |

PROGRAM DESCRIPTION

Department: Lieutenant Governor

HB Section(s): 12.030

Program Name: Arts Council Programs

Program is found in the following core budget(s): Missouri Arts Council

1a. What strategic priority does this program address?

The Missouri Arts Council transferred to the Missouri Lieutenant Governor's Office in FY2020. Their budget and performance measures can be found in the Lieutenant Governor's Office budget.

1b. What does this program do?

- The Missouri Arts Council (MAC) provides funding to quality arts programming that addresses MAC's strategic goals of engaging people in meaningful arts experiences, growing Missouri's economy with the arts, and strengthening Missouri's education using the arts.
- MAC provides accountability and oversight for the fair and equitable distribution of federal and trust funds in support of the arts statewide to over 585 Missouri tax-exempt, non-profit organizations in every Missouri Senate district and 97% of the House .
- MAC provides matching grants to Missouri non-profit, tax-exempt organizations for quality arts programming in arts education, arts services, community arts, minority arts, dance, theater, music, festivals, and literature, folk, and visual arts.

2a. Provide an activity measure(s) for the program.

| | FY2017 | | FY2018 | | FY2019 | | FY2020 | FY2021 |
|-----------------------------|-----------|--------|-----------|--------|-----------|--------|--------|-----------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Actual | Projected |
| Number of Arts Experiences* | 6.7M | 6.1M | 6.2M | 6.2M | 6.2M | 6.2M | 4.0M | 6.2M |
| Jobs (FT and PT) | 6,665 | 6,436 | 6,500 | 6,382 | 6,500 | 6,865 | 5,715 | 6,500 |
| Artists Hired | 58,600 | 51,689 | 52,000 | 47,499 | 52,000 | 49,055 | 33,738 | 50,000 |
| Arts Councils in Missouri | N/A | N/A | N/A | 58 | 60 | 58 | 58 | 60 |
| MAC Expenditures* (million) | \$5.00 | \$6.59 | \$6.59 | \$5.45 | \$5.50 | \$5.40 | \$5.50 | \$6.50 |

Note 1: *Experienced by audience or participants in funded arts programs. Numbers are reported from tickets sales and audience counts.

Note 2: MAC Expenditures include grant programs, admin, and Capital Incentive Program. After 2017 Actual, pass-through funds are not included.

Note 3: Projected values assume similar audience sizes as well as level of funding to FY17.

2b. Provide a measure(s) of the program's quality.

| | FY2018 | | FY2019 | | FY2020 | FY2021 |
|----------------------------|-----------|--------|-----------|--------|-----------|-----------|
| | Projected | Actual | Projected | Actual | Projected | Projected |
| Stakeholder Satisfaction % | N/A | 80% | 82% | 82% | 84% | 86% |

Note 1: Data collection began FY18. Survey distributed to 4,399 recipients on email list; link opened by 192 and 136 participated (3%).

PROGRAM DESCRIPTION

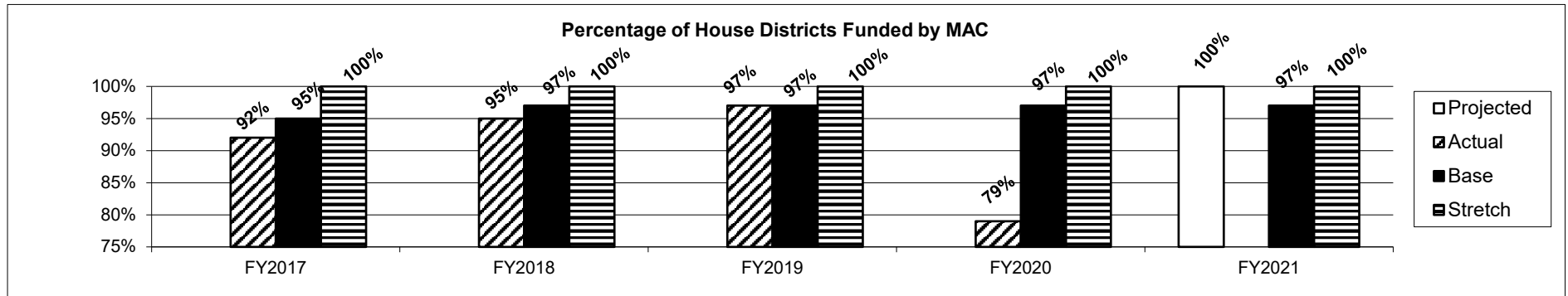
Department: Lieutenant Governor

HB Section(s): 12.030

Program Name: Arts Council Programs

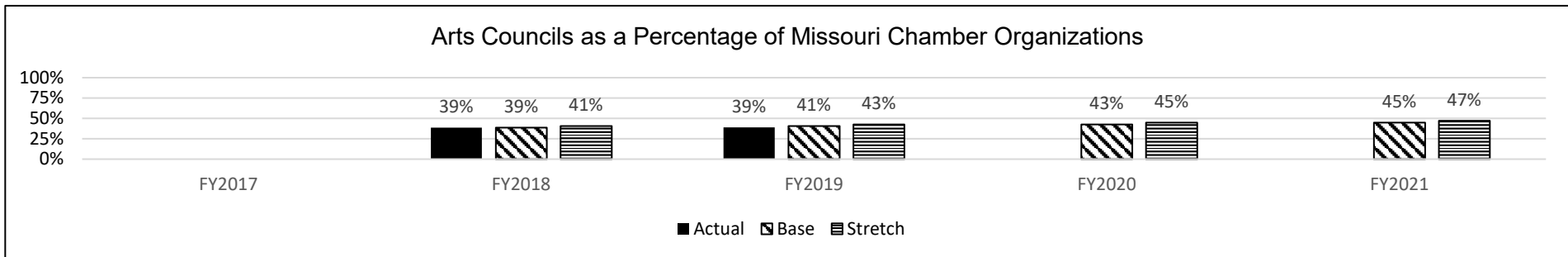
Program is found in the following core budget(s): Missouri Arts Council

2c. Provide a measure(s) of the program's impact.



Note 1: Calculated by Number of House Districts divided by the Number of House Districts Receiving Funding from MAC.

Note 2: Objective is to maximize access to the arts for all Missourians; Base target is set at 97% and the Stretch target is to always reach 100%.



Note 1: Arts Councils build community infrastructure that strengthens communities' economic development, job growth, workforce development, business and resident attraction, education, and tourism. Communities thrive when business chambers collaborate and innovate with a complementary arts council.

Note 2: The Missouri Arts Council works with the Missouri Association for Community Arts Agencies to support and develop new and existing local arts councils and funds them directly.

Note 3: Calculated by the Number of Local Arts Councils divided by the Number of Local Missouri Chambers. Figures provided by the Missouri Chamber and the Missouri Arts Council. Base target is set at Previous Actual and the Stretch target is to always stretch 5%.

Note 4: This measure began in FY18.

PROGRAM DESCRIPTION

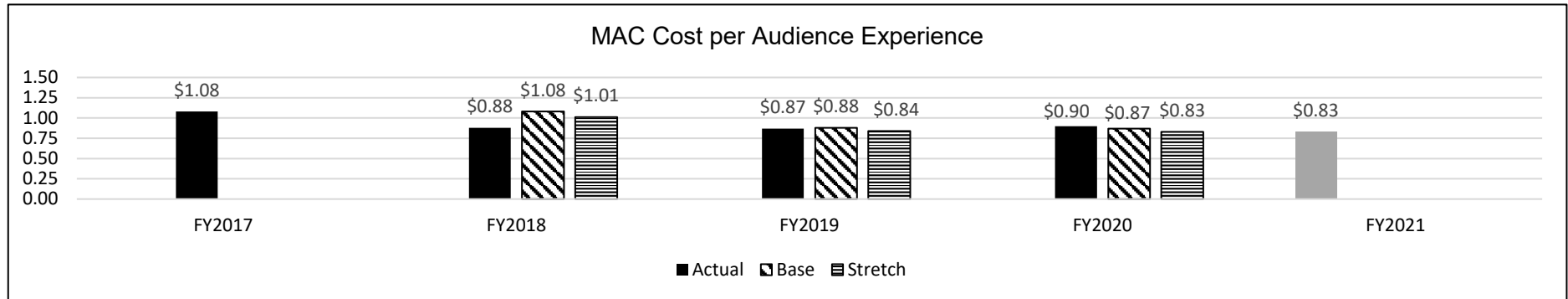
Department: Lieutenant Governor

HB Section(s): 12.030

Program Name: Arts Council Programs

Program is found in the following core budget(s): Missouri Arts Council

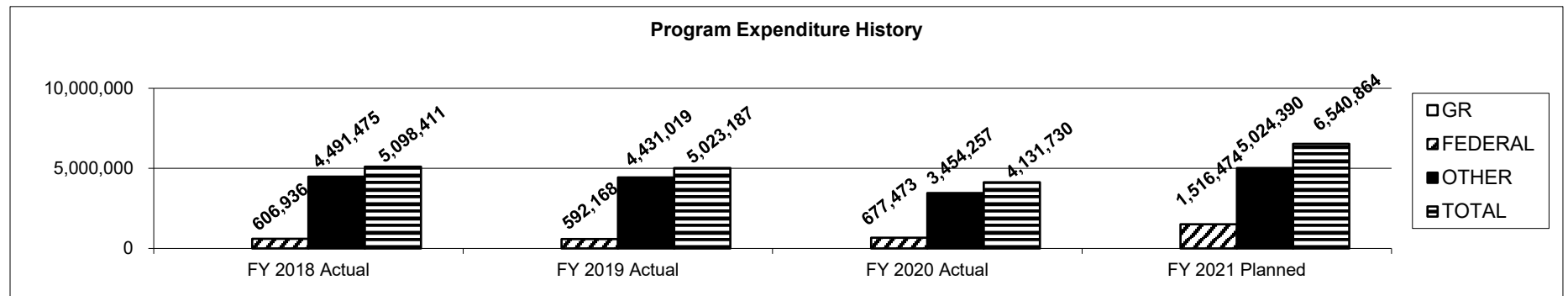
2d. Provide a measure(s) of the program's efficiency.



Note 1: Total MAC expenses divided by total benefiting individuals (audience). The number reflects the cost in cents. Does not include pass-through.

Note 2: FY18 - 20 Base targets based on FY17 Actuals; Stretch targets assume continued growth in audience viewership relative to budget.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

The original source of funds is from the non-resident professional athletes and entertainers tax as mandated in 143.183, RSMo. The amount provided in "Other" is MAC Trust Spending Authority. The transfer needed for this is from General Revenue to Missouri Arts Council Trust Fund (0262).

| PROGRAM DESCRIPTION | |
|--|-------------------------------------|
| Department: Lieutenant Governor | HB Section(s): <u>12.030</u> |
| Program Name: Arts Council Programs | |
| Program is found in the following core budget(s): Missouri Arts Council | |
| 5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) <div style="margin-left: 20px;">Sections 185.010 - 185.100 RSMo; Section 143.183 RSMo.</div> | |
| 6. Are there federal matching requirements? If yes, please explain. <div style="margin-left: 20px;">Yes, funding from the National Endowment for the Arts must be matched 1:1 with state appropriations.</div> | |
| 7. Is this a federally mandated program? If yes, please explain. <div style="margin-left: 20px;">No.</div> | |

CORE DECISION ITEM

| | | | |
|--------------------|---|--------------------|---------------|
| Department: | Lieutenant Governor | Budget Unit | 22110C |
| Division: | MO Arts Council (MAC) | | |
| Core: | Public Broadcasting Spending Authority | HB Section | 12.030 |

1. CORE FINANCIAL SUMMARY

| FY 2022 Budget Request | | | | | FY 2022 Governor's Recommendation | | | | |
|--|-------------|-------------|------------------|------------------|--|-------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 1,010,000 | 1,010,000 | PSD | 0 | 0 | 1,010,000 | 1,010,000 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 1,010,000 | 1,010,000 | Total | 0 | 0 | 1,010,000 | 1,010,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: Mo. Public Broadcasting Corporation Special Fund
Note: This Other Fund depends on a transfer from GR.

Other Funds: Mo. Public Broadcasting Corporation Special Fund
Note: This Other Fund depends on a transfer from GR.

2. CORE DESCRIPTION

Under DED's reorganization this funding was transferred to the Office of Lieutenant Governor's budget. The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public radio and television beginning in FY2007. As a state program for public broadcasting services, the funds will be used for local programming related to the needs and problems of the community served by the broadcast licensee. The 4 public television stations contribute significantly to Missouri's educational and cultural enrichment and reach 4.7 million people annually. The 12 public radio stations reach 2.5 million people annually. MAC will use a memorandum of understanding to ensure the accountability of public funding to the broadcasting stations. MAC distributes 75% of the funds to the 4 television stations and 25% to the 12 radio stations according to the formula in RSMo 143.183. The stations are required to report annually detailing how the state funds were used.

CORE DECISION ITEM

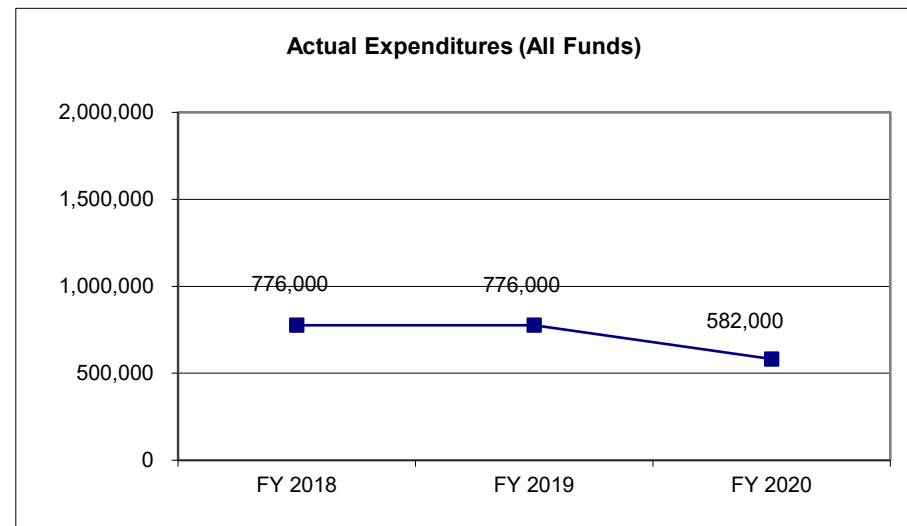
| | | | |
|--------------------|---|--------------------|---------------|
| Department: | Lieutenant Governor | Budget Unit | 22110C |
| Division: | MO Arts Council (MAC) | | |
| Core: | Public Broadcasting Spending Authority | HB Section | 12.030 |

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Public Television Stations include: KCPT-Kansas City, KETC-St. Louis, KMOS-Sedalia/Warrensburg, and KOZK-Springfield. Missouri Public Radio Stations include: KBIA-Columbia, KTBG-Warrensburg, KCUR-Kansas City, KDHX-St. Louis, KJLU-Jefferson City, KKFI-Kansas City, KRCU-Cape Girardeau, KSMU-Springfield, KMST-Rolla, KWMU- St. Louis, KXCV and KRNW-Maryville.

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 1,010,000 | 1,010,000 | 1,010,000 | 1,010,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1,010,000 | 1,010,000 | 1,010,000 | 1,010,000 |
| Actual Expenditures (All Funds) | 776,000 | 776,000 | 582,000 | N/A |
| Unexpended (All Funds) | 234,000 | 234,000 | 428,000 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 234,000 | 234,000 | 428,000 | N/A |
| | (1,2) | (1,2) | (1,2) | |



*Current Year restricted amount is as of 9/24/2020.

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

- (1) Unexpended amounts are due to excess spending authority.
- (2) Prior FY amounts reflect funding under DED.

CORE RECONCILIATION DETAIL

STATE
PUBLIC TELEVISION GRANTS

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|------------------|------------------|-------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | PD | 0.00 | 0 | 0 | 1,010,000 | 1,010,000 | |
| | Total | 0.00 | 0 | 0 | 1,010,000 | 1,010,000 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | PD | 0.00 | 0 | 0 | 1,010,000 | 1,010,000 | |
| | Total | 0.00 | 0 | 0 | 1,010,000 | 1,010,000 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | PD | 0.00 | 0 | 0 | 1,010,000 | 1,010,000 | |
| | Total | 0.00 | 0 | 0 | 1,010,000 | 1,010,000 | |
| <hr/> | | | | | | | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---------------------------------|------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | FY 2022 | FY 2022 | FY 2022 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | FTE |
| PUBLIC TELEVISION GRANTS | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| MO PUBLIC BRDCASTING CORP SPEC | 582,000 | 0.00 | 1,010,000 | 0.00 | 1,010,000 | 0.00 | 1,010,000 | 0.00 | 0.00 |
| TOTAL - PD | 582,000 | 0.00 | 1,010,000 | 0.00 | 1,010,000 | 0.00 | 1,010,000 | 0.00 | 0.00 |
| TOTAL | 582,000 | 0.00 | 1,010,000 | 0.00 | 1,010,000 | 0.00 | 1,010,000 | 0.00 | 0.00 |
| GRAND TOTAL | \$582,000 | 0.00 | \$1,010,000 | 0.00 | \$1,010,000 | 0.00 | \$1,010,000 | 0.00 | 0.00 |

1/22/21 10:06

im_disummary

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | FY 2022 | FY 2022 |
|---------------------------------|-----------|---------|-------------|---------|-------------|----------|-------------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| PUBLIC TELEVISION GRANTS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 582,000 | 0.00 | 1,010,000 | 0.00 | 1,010,000 | 0.00 | 1,010,000 | 0.00 |
| TOTAL - PD | 582,000 | 0.00 | 1,010,000 | 0.00 | 1,010,000 | 0.00 | 1,010,000 | 0.00 |
| GRAND TOTAL | \$582,000 | 0.00 | \$1,010,000 | 0.00 | \$1,010,000 | 0.00 | \$1,010,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$582,000 | 0.00 | \$1,010,000 | 0.00 | \$1,010,000 | 0.00 | \$1,010,000 | 0.00 |

PROGRAM DESCRIPTION

Department: Lieutenant Governor

Program Name: Public Television & Radio Grants Spending Authority

HB Section(s): 12.030

Program is found in the following core budget(s): Public Radio and Television

1a. What strategic priority does this program address?

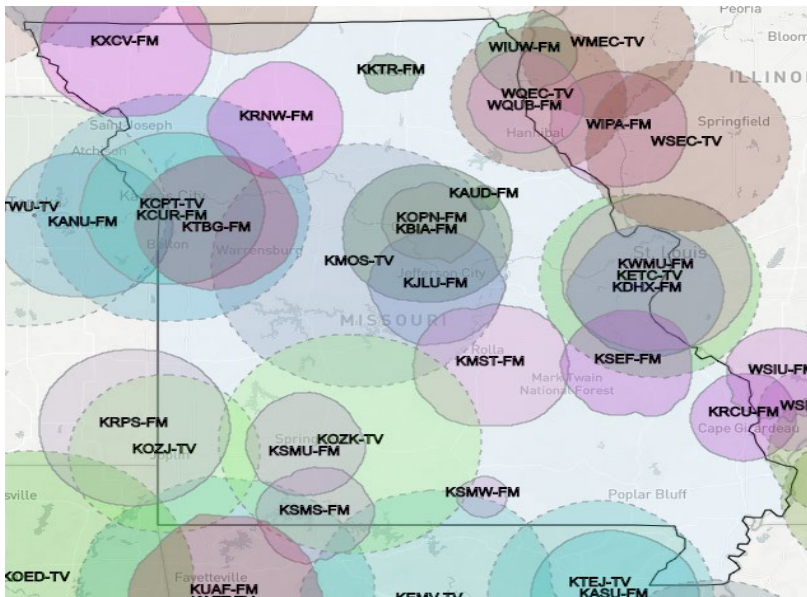
The Public and Television & Radio Grants program transferred to the Office of Lieutenant Governor's Office budget in FY2020. Their budget and performance measures can be found in the Office of Lieutenant Governor's budget.

1b. What does this program do?

- This program funds local programming for 4 public television stations and 12 radio stations related to the needs of the community served by the broadcast licensee, which contributes significantly to Missouri's educational and cultural enrichment.
- The Missouri Arts Council (MAC) assumed responsibility for granting state funds in FY2007 and distributes 75% of the funds to the 4 television stations and 25% to the 12 radio stations according to the formula outlined in RSMo 143.183.

2a. Provide an activity measure(s) for the program (continued).

Below are the public television and radio stations that receive funding.



Television

- KCPT Public Television 19
- KETC St. Louis Regional Public Media
- KMOS University of Central Missouri
- KOZK Board of Governors MSU -

Radio

- KBIA Curators of U of MO Columbia (also KCTR-FM, KAUD-FM)
- KCUR UMKC Curators of U of MO
- KDHX Double Helix Corp
- KJLU Board of Curators Lincoln U
- KKFI Mid-Coast Radio Project
- KOPN New Wave Corporation
- KRCU Southeast Missouri State U (also KSEF-FM)
- KSMU Board of Governors MO St U (also KSMS-FM, KSMW-FM)
- KTBG Public TV 19
- KWMU Curators of U of MO St. Louis (also KMST-FM)
- KXCV/KRNW Northwest MO St U

PROGRAM DESCRIPTION

Department: Lieutenant Governor

Program Name: Public Television & Radio Grants Spending Authority

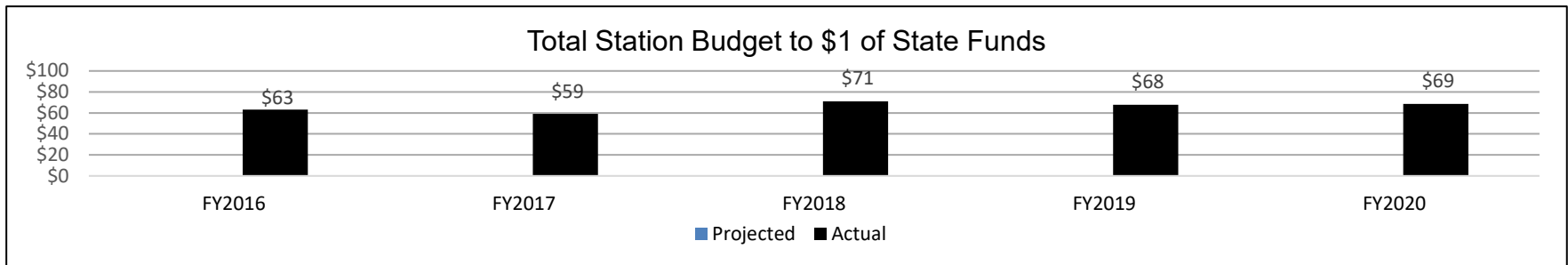
HB Section(s): 12.030

Program is found in the following core budget(s): Public Radio and Television

2b. Provide a measure(s) of the program's quality.

There is not a quality measure at this time.

2c. Provide a measure(s) of the program's impact.



Note 1: Total station budgets (TV and Radio) divided by total state funding. Numbers reflect TV and Radio station's ability to raise funds beyond state funding.

Note 2: Base targets are set at FY2017 Actuals; Stretch target assumes 5% higher station budgets without an increase in state funding.

Note 3: FY17 data is the most recent as of 9/2018.

2d. Provide a measure(s) of the program's efficiency.

As a pass-through program, no program measurement is required.

PROGRAM DESCRIPTION

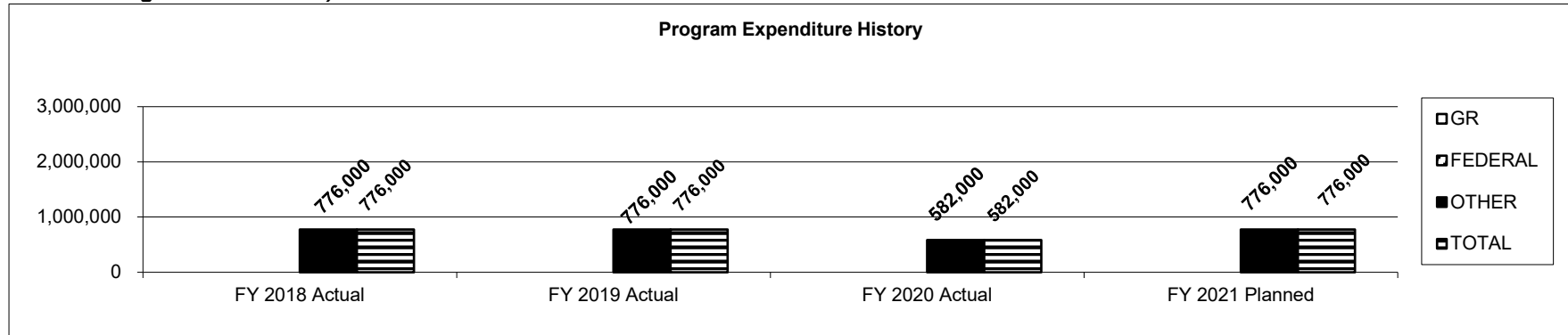
Department: Lieutenant Governor

Program Name: Public Television & Radio Grants Spending Authority

HB Section(s): 12.030

Program is found in the following core budget(s): Public Radio and Television

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Transfer from General Revenue and transfer from MO Humanities Trust Fund (0177) to the Public Broadcasting Corporation Special Fund (0887).

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.200 - 185.230 RSMo.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

| | |
|--|---|
| Department: Lt. Governor Division: MO Arts Council (MAC) Core: MO Humanities Council Spending Authority | Budget Unit 22115C HB Section 12.030 |
|--|---|

1. CORE FINANCIAL SUMMARY

| | FY 2022 Budget Request | | | |
|--------------|------------------------|----------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 1,560,000 | 1,560,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 1,560,000 | 1,560,000 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mo. Humanities Council Trust Fund
 Note: This Other Fund depends on a transfer from GR.

| | FY 2022 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------|------------------|------------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 1,560,000 | 1,560,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 1,560,000 | 1,560,000 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mo. Humanities Council Trust Fund
 Note: This Other Fund depends on a transfer from GR.

2. CORE DESCRIPTION

Under DED's reorganization this Core funding was transferred to the Office of Lieutenant Governor's budget. This core decision item establishes the spending authority for the Missouri Humanities Council (MHC). The authority allows the MHC to bolster local economic development in rural and urban communities through heritage tourism initiatives, to conduct workshops benefitting Missouri veterans and their families, and to enhance local communities by funding humanities-based programs, projects, and events through an extensive community grants program. The MHC encourages and supports humanities-related public outreach programming, including teacher education academies and workshops, lecture series, forums, and publications, festivals and living history venues, reading programs for disadvantaged families, and commemorative exhibits highlighting the rich heritage of Missouri. To accomplish these activities, the MHC regularly partners with numerous statewide, regional, and local civic and community organizations, educational institutions, and governmental agencies.

3. PROGRAM LISTING (list programs included in this core funding)

MO Humanities Council Trust Programs

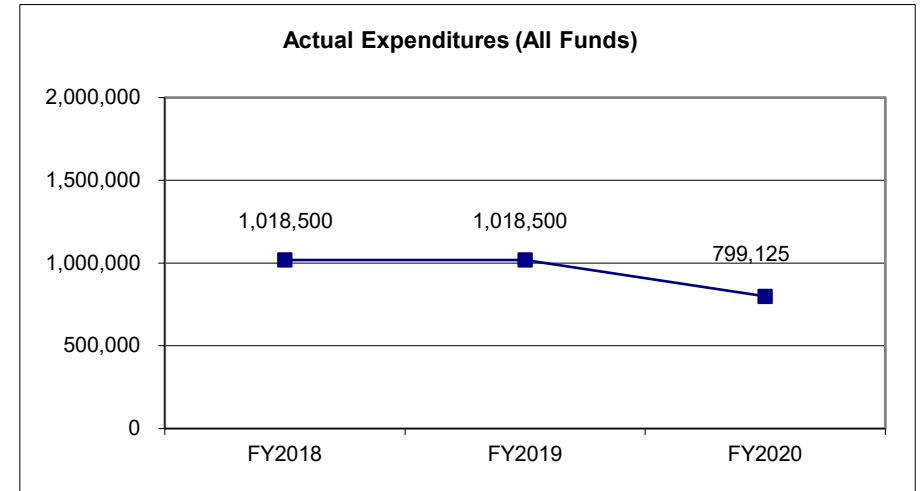
CORE DECISION ITEM

Department: Lt. Governor
Division: MO Arts Council (MAC)
Core: MO Humanities Council Spending Authority

Budget Unit 22115C
HB Section 12.030

4. FINANCIAL HISTORY

| | FY2018 Actual | FY2019 Actual | FY2020 Actual | FY2021 Current Yr. |
|---------------------------------|--------------------------|--------------------------|--------------------------|-------------------------------|
| Appropriation (All Funds) | 1,610,000 | 1,510,000 | 1,610,000 | 2,165,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1,610,000 | 1,510,000 | 1,610,000 | 2,165,000 |
| Actual Expenditures (All Funds) | 1,018,500 | 1,018,500 | 799,125 | N/A |
| Unexpended (All Funds) | 591,500 | 491,500 | 810,875 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 591,500 | 491,500 | 810,875 | N/A |
| | (1,2) | (1,2) | (1,2) | |



*Current Year restricted amount is as of 9/24/2020.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) Unexpended amounts are due to excess spending authority.
- (2) Prior FY amounts reflect funding under DED.

CORE RECONCILIATION DETAIL

**STATE
MO HUMANITIES COUNCIL**

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|----|-------------------------|-------------|-----------|------------------|------------------|------------------|--|
| TAFP AFTER VETOES | | | | PD | 0.00 | 0 | 605,000 | 1,560,000 | 2,165,000 | |
| | | | | Total | 0.00 | 0 | 605,000 | 1,560,000 | 2,165,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| 1x Expenditures | 807 | 6854 | PD | | 0.00 | 0 | (605,000) | 0 | (605,000) | Reduction of 1X funding added in FY21 NDI 1221008 Arts & Humanities. |
| NET DEPARTMENT CHANGES | | | | | 0.00 | 0 | (605,000) | 0 | (605,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | PD | 0.00 | 0 | 0 | 1,560,000 | 1,560,000 | |
| | | | | Total | 0.00 | 0 | 0 | 1,560,000 | 1,560,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | PD | 0.00 | 0 | 0 | 1,560,000 | 1,560,000 | |
| | | | | Total | 0.00 | 0 | 0 | 1,560,000 | 1,560,000 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------|------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | FY 2022 | FY 2022 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MO HUMANITIES COUNCIL | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| LGO FEDERAL STIMULUS | 0 | 0.00 | 605,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO HUMANITIES COUNCIL TRUST | 799,125 | 0.00 | 1,560,000 | 0.00 | 1,560,000 | 0.00 | 1,560,000 | 0.00 |
| TOTAL - PD | 799,125 | 0.00 | 2,165,000 | 0.00 | 1,560,000 | 0.00 | 1,560,000 | 0.00 |
| TOTAL | 799,125 | 0.00 | 2,165,000 | 0.00 | 1,560,000 | 0.00 | 1,560,000 | 0.00 |
| GRAND TOTAL | \$799,125 | 0.00 | \$2,165,000 | 0.00 | \$1,560,000 | 0.00 | \$1,560,000 | 0.00 |

1/22/21 10:06

im_disummary

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | FY 2022 | FY 2022 |
|------------------------------|------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MO HUMANITIES COUNCIL | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 799,125 | 0.00 | 2,165,000 | 0.00 | 1,560,000 | 0.00 | 1,560,000 | 0.00 |
| TOTAL - PD | 799,125 | 0.00 | 2,165,000 | 0.00 | 1,560,000 | 0.00 | 1,560,000 | 0.00 |
| GRAND TOTAL | \$799,125 | 0.00 | \$2,165,000 | 0.00 | \$1,560,000 | 0.00 | \$1,560,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$605,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$799,125 | 0.00 | \$1,560,000 | 0.00 | \$1,560,000 | 0.00 | \$1,560,000 | 0.00 |

PROGRAM DESCRIPTION

Department: Lieutenant Governor

HB Section(s): 12.030

Program Name: MO Humanities Council Trust Programs Spending Authority

Program is found in the following core budget(s): Missouri Humanities Council

1a. What strategic priority does this program address?

The Missouri Humanities Council Trust Program was transferred to the Missouri Lieutenant Governor's Office budget in FY2020. Their budget and performance measures can be found in the Lieutenant Governor's budget.

1b. What does this program do?

- The Missouri Humanities Council (MHC) uses the Trust funds to bolster local economic development in rural and urban communities through cultural heritage and regional public history and interpretive projects (e.g., Missouri's German Heritage Corridor, Missouri's Trail of Tears, Missouri's Rural Heritage, Cultural Heritage Workshops), to conduct workshops benefitting Missouri veterans and their families, and to enhance local communities by funding humanities-based programs, projects, and events through an extensive community grants program.
- The MHC encourages and supports humanities-related public outreach programming, including teacher education academies and workshops, lecture series, forums, and publications, festivals and living history venues, reading programs for disadvantaged families, and commemorative exhibits highlighting the rich heritage of Missouri.
- To accomplish these activities, the MHC regularly partners with numerous statewide, regional, and local civic and community organizations, educational institutions, and governmental agencies.

2a. Provide an activity measure(s) for the program.

| | FY2016 | | FY2017 | | FY2018 | | FY2019 | FY2019 | FY2020 | FY2021 |
|----------------------|-----------|--------|-----------|---------|-----------|---------|-----------|---------|-----------|-----------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Projected |
| Events Held | 400 | 407 | 450 | 517 | 530 | 636 | 550 | 650 | 580 | 700 |
| Communities Assisted | 200 | 81 | 100 | 116 | 155 | 177 | 170 | 185 | 225 | 255 |
| Presenters | 100 | 140 | 160 | 172 | 180 | 196 | 190 | 200 | 210 | 295 |
| Audience | 90,000 | 94,704 | 100,000 | 109,500 | 125,000 | 143,000 | 155,000 | 165,000 | 180,000 | 225,000 |

Note 1: Increases in service projections due to new programs and expansion of programming statewide, especially into rural areas of the state as well as due to marketing campaign raising public awareness of the MHC's programs.

2b. Provide a measure(s) of the program's quality.

MHC has a contract with the Resource Assessment Center at the University of Missouri to devise and analyze evaluation components for all MHC programs.

PROGRAM DESCRIPTION

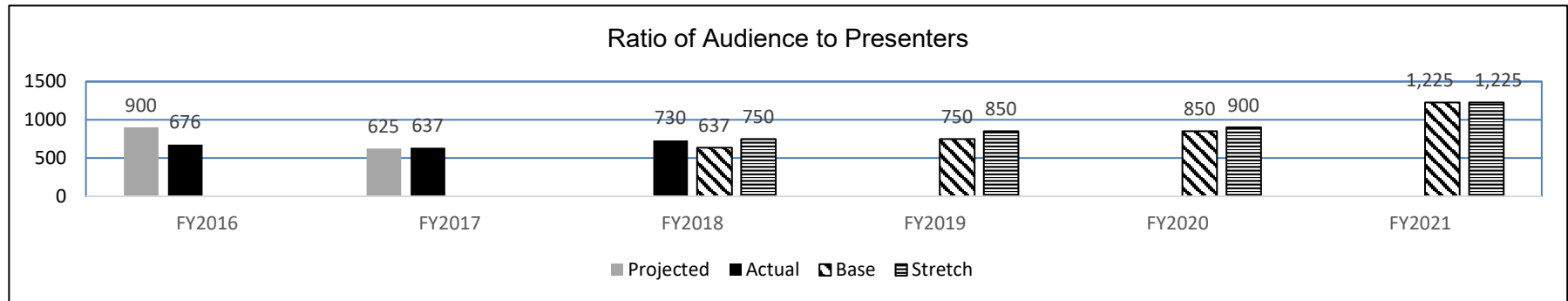
Department: Lieutenant Governor

HB Section(s): 12.030

Program Name: MO Humanities Council Trust Programs Spending Authority

Program is found in the following core budget(s): Missouri Humanities Council

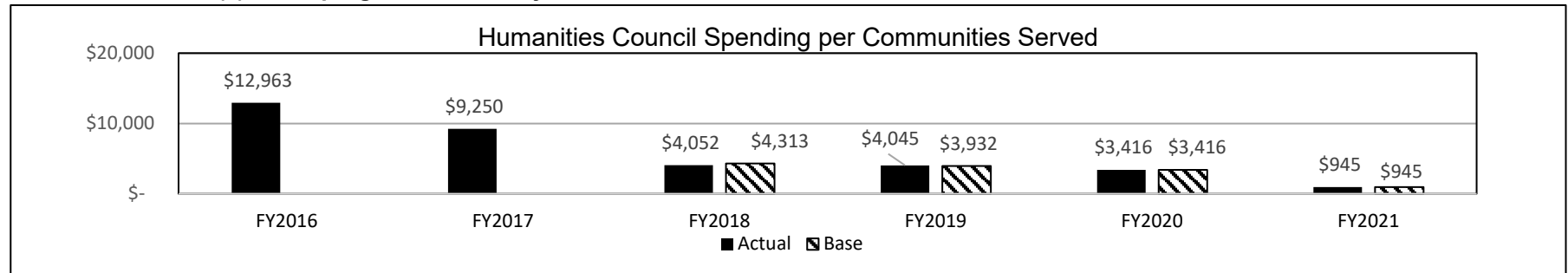
2c. Provide a measure(s) of the program's impact.



Note 1: Calculated by dividing the total Audience of Projects per FY by the number of Presenters funded by Humanities funding. Presenters regularly have multiple venues and audiences per fiscal year, ranging from 5:1 to as high as 1,500:1, depending on program.

Note 2: Base target for FY18 is set at FY17 Actual; Base and Stretch targets consistently increasing due to larger scope and scale of programs.

2d. Provide a measure(s) of the program's efficiency.



Note 1: Calculated by dividing the amount of state funding spent by the number of Communities receiving funding.

Note 2: For every dollar of state funding, the MHC applies \$7 from outside funding sources. Stretch targets assume continued success in growing programs and expanding private support.

Note 3: In FY16 funds were appropriated out of the Humanities Trust Fund for the Negro Leagues Baseball Museum \$250,000; the Jazz District Renaissance Corporation \$50,000; and KC Jazz A.L.I.V.E. \$50,000. In FY17-FY18 funds were appropriated out of the Humanities Trust Fund for the Negro Leagues Baseball Museum \$250,000; the Jazz District Renaissance Corporation \$50,000 and Black Archives of Kansas City \$50,000. In FY19 funds were appropriated out of the Humanities Trust Fund for the Negro Leagues Baseball Museum \$250,000.

PROGRAM DESCRIPTION

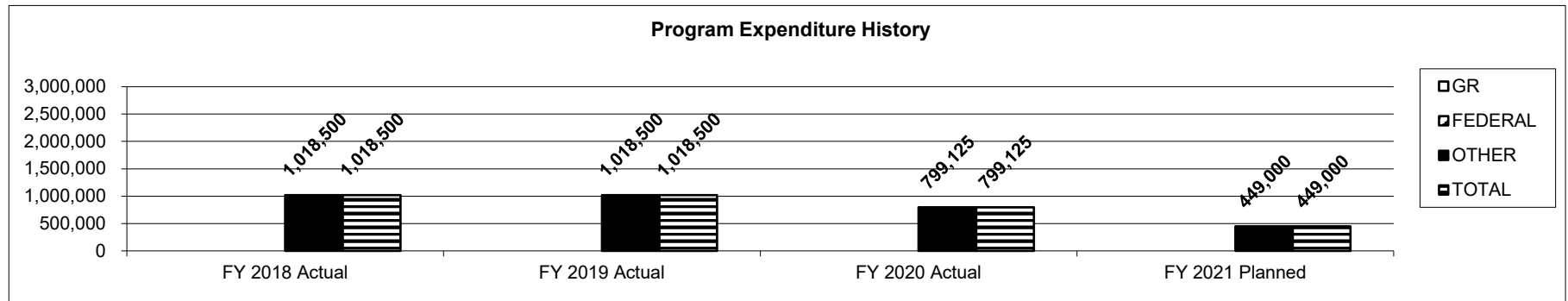
Department: Lieutenant Governor

HB Section(s): 12.030

Program Name: MO Humanities Council Trust Programs Spending Authority

Program is found in the following core budget(s): Missouri Humanities Council

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

Missouri Humanities Council Trust Fund (0177)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 186.050 - 186.067; Section 143.183 RSMo.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

| | | | |
|--------------------|--|--------------------|---------------|
| Department: | Lieutenant Governor | Budget Unit | 22120C |
| Division: | MO Arts Council (MAC) | | |
| Core: | MO Arts Council Trust Fund Transfer | HB Section | 12.035 |

1. CORE FINANCIAL SUMMARY

| | FY 2022 Budget Request | | | |
|--------------|------------------------|----------|----------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 4,835,161 | 0 | 0 | 4,835,161 |
| Total | 4,835,161 | 0 | 0 | 4,835,161 |

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2022 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------|----------|------------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 4,835,161 | 0 | 0 | 4,835,161 |
| Total | 4,835,161 | 0 | 0 | 4,835,161 |

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Under DED's reorganization this funding was transferred to the Office of Lieutenant Governor. This core decision item establishes the spending authority for the Missouri Arts Council (MAC). MAC funds quality arts programming that addresses MAC's strategic goals of engaging people in meaningful arts experiences, growing Missouri's economy with the arts, and strengthening Missouri's education using the arts. RSMo 143.183 states that 60% of the estimated collection of the Non-resident Professional Athletes' and Entertainers' (A&E) Income Tax is to be transferred to the MAC Trust Fund. In FY19 the tax generated over \$35 million. MAC Trust Fund has never received the full 60% portion the legislation provides, which would be approximately \$21 million annually. MAC provides matching grants to Missouri nonprofit, tax-exempt organizations doubling the impact of state funds. MAC spent down the Trust Funds as directed by the legislature, with a projected balance of only \$100,000 remaining at the beginning of FY20. MAC provides accountability and oversight for the fair and equitable distribution of federal and trust funds in support of the arts statewide to over 600 Missouri tax-exempt, non-profit organizations in 162 communities. Every Missouri Senate district and 97% of the House districts receive programs funded from the MAC Trust Fund and Federal monies. MAC provides matching grants to Missouri non-profit, tax-exempt organizations for quality arts programming in arts education, arts services, community arts, minority arts, dance, theater, music, festivals, and literature, folk, and visual arts. Applicants must demonstrate high artistic quality, strong management skills, community involvement and a diverse audience. MAC-supported activities must be open and accessible to the general public. Funds are distributed through a competitive process with developed guidelines, evaluation criteria and citizen advisory panel review. Over 80% of MAC's budget is distributed throughout the state in the form of grants.

CORE DECISION ITEM

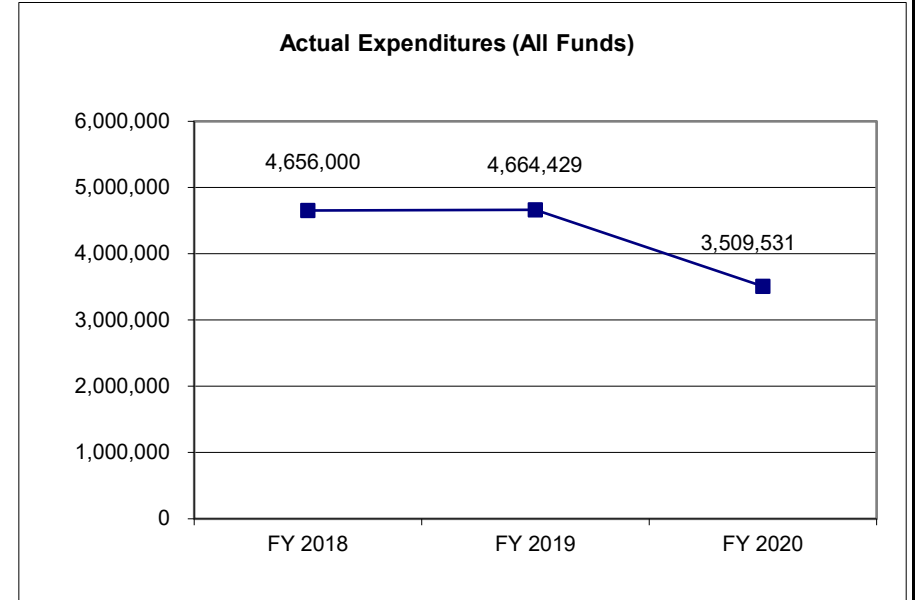
| | | | |
|--------------------|--|--------------------|---------------|
| Department: | Lieutenant Governor | Budget Unit | 22120C |
| Division: | MO Arts Council (MAC) | | |
| Core: | MO Arts Council Trust Fund Transfer | HB Section | 12.035 |

3. PROGRAM LISTING (list programs included in this core funding)

MO Arts Council Trust Fund Transfer

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 4,800,000 | 4,808,690 | 4,824,097 | 4,835,161 |
| Less Reverted (All Funds) | (144,000) | (144,261) | (144,723) | (145,055) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 4,656,000 | 4,664,429 | 4,679,374 | 4,690,106 |
| Actual Expenditures (All Funds) | 4,656,000 | 4,664,429 | 3,509,531 | N/A |
| Unexpended (All Funds) | 0 | 0 | 1,169,843 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 1,169,843 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |
| | (1) | (1) | (1) | |



*Current Year restricted amount is as of 9/24/2020.

Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: (1) Prior FY amounts reflect funding under DED.

CORE RECONCILIATION DETAIL

STATE
ARTS COUNCIL TRANSFER

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|------------------|----------|----------|------------------|-------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | TRF | 0.00 | 4,835,161 | 0 | 0 | 4,835,161 | |
| | Total | 0.00 | 4,835,161 | 0 | 0 | 4,835,161 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | TRF | 0.00 | 4,835,161 | 0 | 0 | 4,835,161 | |
| | Total | 0.00 | 4,835,161 | 0 | 0 | 4,835,161 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | TRF | 0.00 | 4,835,161 | 0 | 0 | 4,835,161 | |
| | Total | 0.00 | 4,835,161 | 0 | 0 | 4,835,161 | |
| <hr/> | | | | | | | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | FY 2022 | FY 2022 | FY 2022 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | FTE |
| ARTS COUNCIL TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| GENERAL REVENUE | 3,509,531 | 0.00 | 4,835,161 | 0.00 | 4,835,161 | 0.00 | 4,835,161 | 0.00 | 0.00 |
| TOTAL - TRF | 3,509,531 | 0.00 | 4,835,161 | 0.00 | 4,835,161 | 0.00 | 4,835,161 | 0.00 | 0.00 |
| TOTAL | 3,509,531 | 0.00 | 4,835,161 | 0.00 | 4,835,161 | 0.00 | 4,835,161 | 0.00 | 0.00 |
| Pay Plan - 0000012 | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,706 | 0.00 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,706 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,706 | 0.00 | 0.00 |
| GRAND TOTAL | \$3,509,531 | 0.00 | \$4,835,161 | 0.00 | \$4,835,161 | 0.00 | \$4,847,867 | 0.00 | 0.00 |

1/22/21 10:06

im_disummary

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | FY 2022 | FY 2022 |
|------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ARTS COUNCIL TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 3,509,531 | 0.00 | 4,835,161 | 0.00 | 4,835,161 | 0.00 | 4,835,161 | 0.00 |
| TOTAL - TRF | 3,509,531 | 0.00 | 4,835,161 | 0.00 | 4,835,161 | 0.00 | 4,835,161 | 0.00 |
| GRAND TOTAL | \$3,509,531 | 0.00 | \$4,835,161 | 0.00 | \$4,835,161 | 0.00 | \$4,835,161 | 0.00 |
| GENERAL REVENUE | \$3,509,531 | 0.00 | \$4,835,161 | 0.00 | \$4,835,161 | 0.00 | \$4,835,161 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

| PROGRAM DESCRIPTION | |
|--|-------------------------------------|
| Department: Lieutenant Governor | HB Section(s): <u>12.035</u> |
| Program Name: Missouri Arts Council Trust Fund Transfer | |
| Program is found in the following core budget(s): Missouri Arts Council Trust Fund Transfer | |
| <p>1a. What strategic priority does this program address? Empower Missouri's Communities</p> <p>1b. What does this program do? This is the General Revenue transfer that provides funding to Missouri Arts Council (MAC) for programs and administration.</p> <p>2a. Provide an activity measure(s) for the program. This is a GR transfer. Please refer to the Program Description for Arts Council Programs.</p> <p>2b. Provide a measure(s) of the program's quality. This is a GR transfer. Please refer to the Program Description for Arts Council Programs.</p> <p>2c. Provide a measure(s) of the program's impact. This is a GR transfer. Please refer to the Program Description for Arts Council Programs.</p> <p>2d. Provide a measure(s) of the program's efficiency. This is a GR transfer. Please refer to the Program Description for Arts Council Programs.</p> | |

PROGRAM DESCRIPTION

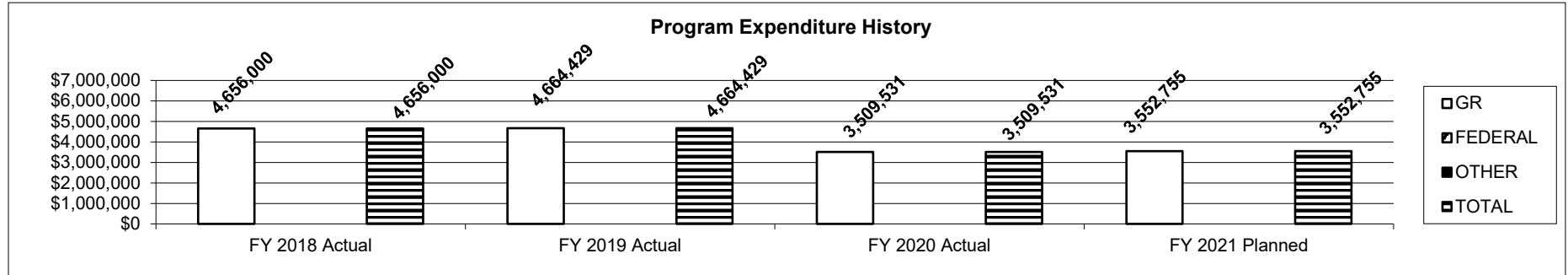
Department: Lieutenant Governor

HB Section(s): 12.035

Program Name: Missouri Arts Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Arts Council Trust Fund Transfer

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Note: Planned Expenditures for GR reflect 3% Governor's Reserve

4. What are the sources of the "Other " funds?

Original source of funds is the non-resident professional athletes and entertainers tax . Transfer from GR to MO Arts Council Trust Fund (0262).

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 185.100 RSMo., Section 143.183 RSMo.

6. Are there federal matching requirements? If yes, please explain.

Yes, funds from the National Endowment for the Arts must be matched 1:1 by state appropriations.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

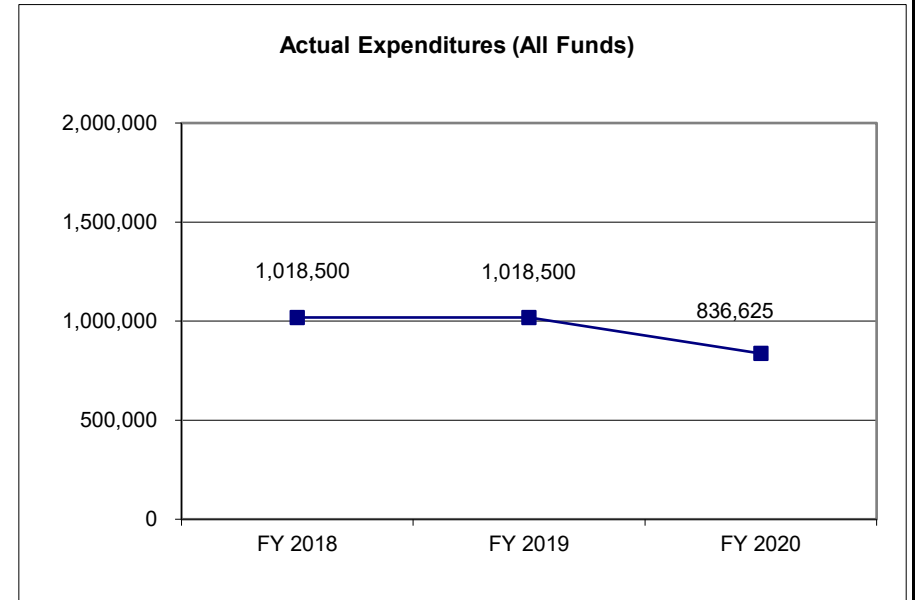
| | | | | | | | | | |
|---|-----------|----------------|--------------|--------------|---|-----------|------------|--------------|--------------|
| Department: Lieutenant Governor | | | | | Budget Unit 22125C | | | | |
| Division: MO Arts Council (MAC) | | | | | | | | | |
| Core: MO Humanities Council Trust Fund Transfer | | | | | HB Section 12.040 | | | | |
| | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2022 Budget Request | | | | | FY 2022 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 1,200,000 | 0 | 0 | 1,200,000 | TRF | 1,200,000 | 0 | 0 | 1,200,000 |
| Total | 1,200,000 | 0 | 0 | 1,200,000 | Total | 1,200,000 | 0 | 0 | 1,200,000 |
| | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| | | | | | | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>Under DED's reorganization this Core funding was transferred to the Office of Lieutenant Governor's budget. This core decision item establishes the spending authority for the Missouri Humanities Council (MHC). The authority allows the MHC to bolster local economic development in rural and urban communities through heritage tourism initiatives, to conduct workshops benefitting Missouri veterans and their families, and to enhance local communities by funding humanities-based programs, projects, and events through an extensive community grants program. The MHC encourages and supports humanities-related public outreach programming, including teacher education academies and workshops, lecture series, forums, and publications, festivals and living history venues, reading programs for disadvantaged families, and commemorative exhibits highlighting the rich heritage of Missouri. To accomplish these activities, the MHC regularly partners with numerous statewide, regional, and local civic and community organizations, educational institutions, and governmental agencies.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| MO Humanities Council Trust Fund Transfer | | | | | | | | | |

CORE DECISION ITEM

| | | | |
|--------------------|--|--------------------|---------------|
| Department: | Lieutenant Governor | Budget Unit | 22125C |
| Division: | MO Arts Council (MAC) | | |
| Core: | MO Humanities Council Trust Fund Transfer | HB Section | 12.040 |

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 1,050,000 | 1,050,000 | 1,150,000 | 1,200,000 |
| Less Reverted (All Funds) | (31,500) | (31,500) | (34,500) | (36,000) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1,018,500 | 1,018,500 | 1,115,500 | 1,164,000 |
| Actual Expenditures (All Funds) | 1,018,500 | 1,018,500 | 836,625 | N/A |
| Unexpended (All Funds) | 0 | 0 | 278,875 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 278,875 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |
| | (1) | (1) | (1) | |



*Current Year restricted amount is as of 9/24/2020.

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: (1) Prior FY amounts reflect funding under DED.

CORE RECONCILIATION DETAIL

**STATE
HUMANITIES COUNCIL TRANSFER**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|------------------|----------------|--------------|------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 1,200,000 | 0 | 0 | 1,200,000 | |
| | Total | 0.00 | 1,200,000 | 0 | 0 | 1,200,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 1,200,000 | 0 | 0 | 1,200,000 | |
| | Total | 0.00 | 1,200,000 | 0 | 0 | 1,200,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 1,200,000 | 0 | 0 | 1,200,000 | |
| | Total | 0.00 | 1,200,000 | 0 | 0 | 1,200,000 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|------------------------------------|------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | FY 2022 | FY 2022 | FY 2022 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | FTE |
| HUMANITIES COUNCIL TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| GENERAL REVENUE | 836,625 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 0.00 |
| TOTAL - TRF | 836,625 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 0.00 |
| TOTAL | 836,625 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 0.00 |
| GRAND TOTAL | \$836,625 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 | 0.00 |

1/22/21 10:06

im_disummary

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | FY 2022 | FY 2022 |
|------------------------------------|------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HUMANITIES COUNCIL TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 836,625 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 |
| TOTAL - TRF | 836,625 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 |
| GRAND TOTAL | \$836,625 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 |
| GENERAL REVENUE | \$836,625 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department: Lieutenant Governor

HB Section(s): 12.040

Program Name: Missouri Humanities Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Humanities Council Trust Fund Transfer

1a. What strategic priority does this program address?

Empower Missouri's Communities

1b. What does this program do?

This core decision item establishes the spending authority for the Missouri Humanities Council (MHC). The authority allows the MHC to bolster local economic development in rural and urban communities through heritage tourism initiatives, to conduct workshops benefitting Missouri veterans and their families, and to enhance local communities by funding humanities-based programs, projects, and events through an extensive community grants program. The MHC encourages and supports humanities-related public outreach programming, including teacher education academies and workshops, lecture series, forums, and publications, festivals and living history venues, reading programs for disadvantaged families, and commemorative exhibits highlighting the rich heritage of Missouri. To accomplish these activities, the MHC regularly partners with numerous statewide, regional, and local civic and community organizations, educational institutions, and governmental agencies.

2a. Provide and activity measure(s) for the program.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

2b. Provide a measure(s) of the program's quality.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

2c. Provide a measure(s) of the program's impact.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

2d. Provide a measure(s) of the program's efficiency.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

PROGRAM DESCRIPTION

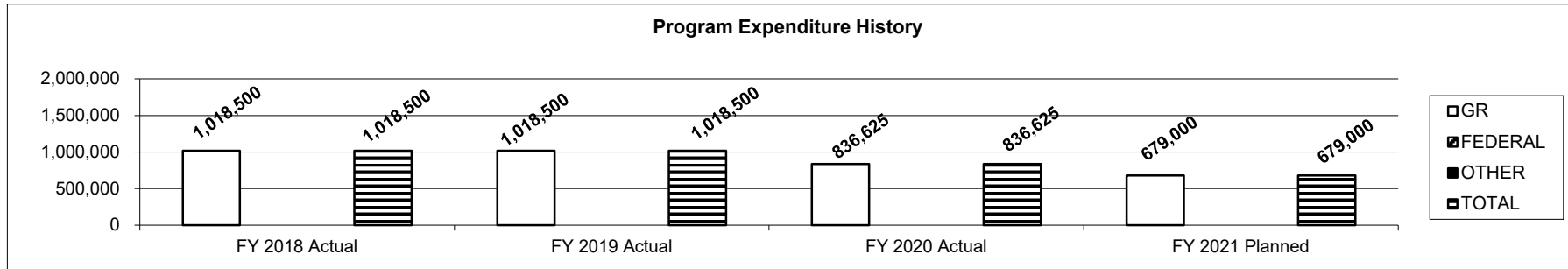
Department: Lieutenant Governor

HB Section(s): 12.040

Program Name: Missouri Humanities Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Humanities Council Trust Fund Transfer

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



Note: Planned Expenditures for GR reflect 3% Governor's Reserve

4. What are the sources of the "Other " funds?

Original source of funds is the non-resident professional athletes and entertainers tax. Transfer from GR to the Missouri Humanities Council Trust Fund (0177).

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 186.050 - 186.067 RSMo; Section 143.183 RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

| | | | |
|--------------------|---|--------------------|---------------|
| Department: | Lieutenant Governor | Budget Unit | 22130C |
| Division: | MO Arts Council (MAC) | | |
| Core: | MO Public Broadcasting Corp Special Fund Trf | HB Section | 12.045 |

1. CORE FINANCIAL SUMMARY

| | FY 2022 Budget Request | | | |
|--------------|------------------------|-------------|-------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 800,000 | 0 | 0 | 800,000 |
| Total | 800,000 | 0 | 0 | 800,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| | FY 2022 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|----------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 800,000 | 0 | 0 | 800,000 |
| Total | 800,000 | 0 | 0 | 800,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

2. CORE DESCRIPTION

Under DED's reorganization this funding was transferred to the Office of Lieutenant Governor's budget. This core decision item is the General Revenue transfer that provides funding for the Missouri Public Broadcasting Corp (PBC) Special Fund. The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television and radio stations beginning in FY2007. MAC will use a memorandum of understanding to ensure the accountability of public funds distribution. The 4 public television and 12 radio stations contribute significantly to Missouri's educational and cultural enrichment and are a valuable state resource. MAC distributes 75% of the funds to 4 television stations and 25% to 12 radio stations according to the formula. The state funds received are to be used for local programming related to the needs and problems of the community served by the broadcast licensee.

3. PROGRAM LISTING (list programs included in this core funding)

Public Broadcasting Community Service Programs on the following stations: Television--KCPT-Kansas City, KETC-St. Louis, KMOS-Sedalia/Warrensburg, KOZK-Springfield.
Radio--KBIA-Columbia, KTBG-Warrensburg, KCUR-Kansas City, KDHX-St. Louis, KJLU-Jefferson City, KKFI-Kansas City, KOPN-Columbia, KRCU-Cape Girardeau, KSMU-Springfield, KMST-Rolla, KWMU-St. Louis, KXCV and KRNW-Maryville

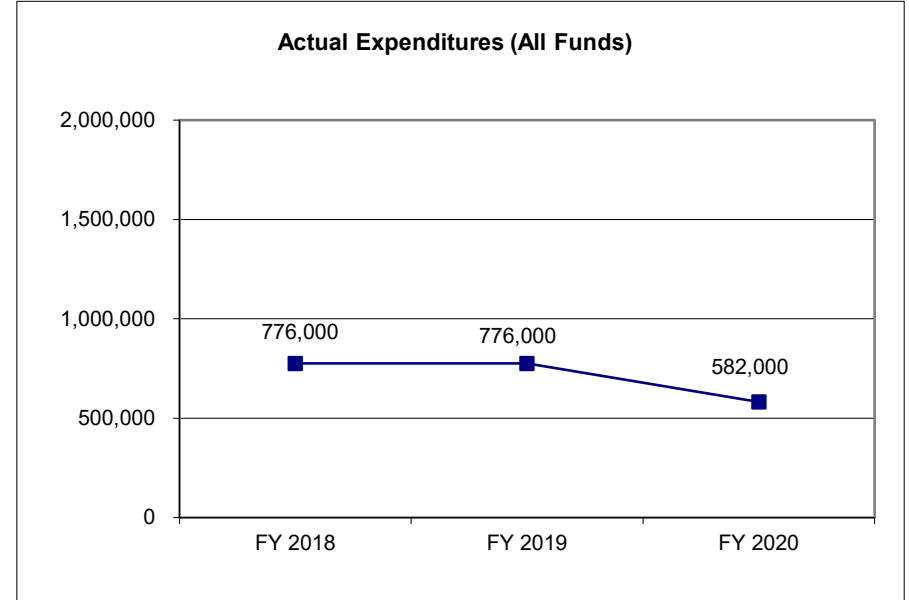
CORE DECISION ITEM

Department: Lieutenant Governor
Division: MO Arts Council (MAC)
Core: MO Public Broadcasting Corp Special Fund Trf

Budget Unit 22130C
HB Section 12.045

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 800,000 | 800,000 | 800,000 | 800,000 |
| Less Reverted (All Funds) | (24,000) | (24,000) | (24,000) | (24,000) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 776,000 | 776,000 | 776,000 | 776,000 |
| Actual Expenditures (All Funds) | 776,000 | 776,000 | 582,000 | N/A |
| Unexpended (All Funds) | 0 | 0 | 194,000 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 194,000 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |
| | (1) | (1) | (1) | |



*Current Year restricted amount is as of 9/24/2020.

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

Notes: (1) Prior FY amounts reflect funding under DED.

CORE RECONCILIATION DETAIL

**STATE
PUBLIC TELEVISION TRANSFER**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|----------------|----------------|--------------|----------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 800,000 | 0 | 0 | 800,000 | |
| | Total | 0.00 | 800,000 | 0 | 0 | 800,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 800,000 | 0 | 0 | 800,000 | |
| | Total | 0.00 | 800,000 | 0 | 0 | 800,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 800,000 | 0 | 0 | 800,000 | |
| | Total | 0.00 | 800,000 | 0 | 0 | 800,000 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-----------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | FY 2022 | FY 2022 | FY 2022 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | FTE |
| PUBLIC TELEVISION TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| GENERAL REVENUE | 582,000 | 0.00 | 800,000 | 0.00 | 800,000 | 0.00 | 800,000 | 0.00 | 0.00 |
| TOTAL - TRF | 582,000 | 0.00 | 800,000 | 0.00 | 800,000 | 0.00 | 800,000 | 0.00 | 0.00 |
| TOTAL | 582,000 | 0.00 | 800,000 | 0.00 | 800,000 | 0.00 | 800,000 | 0.00 | 0.00 |
| GRAND TOTAL | \$582,000 | 0.00 | \$800,000 | 0.00 | \$800,000 | 0.00 | \$800,000 | 0.00 | 0.00 |

1/22/21 10:06

im_disummary

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | FY 2022 | FY 2022 |
|-----------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| PUBLIC TELEVISION TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 582,000 | 0.00 | 800,000 | 0.00 | 800,000 | 0.00 | 800,000 | 0.00 |
| TOTAL - TRF | 582,000 | 0.00 | 800,000 | 0.00 | 800,000 | 0.00 | 800,000 | 0.00 |
| GRAND TOTAL | \$582,000 | 0.00 | \$800,000 | 0.00 | \$800,000 | 0.00 | \$800,000 | 0.00 |
| GENERAL REVENUE | \$582,000 | 0.00 | \$800,000 | 0.00 | \$800,000 | 0.00 | \$800,000 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department: Lieutenant Governor

HB Section(s): 12.045

Program Name: Public Broadcasting Community Service Programs

Program is found in the following core budget(s): Missouri Public Broadcasting Corporation Special Fund Transfer

1a. What strategic priority does this program address?

Empower Missouri's Communities

1b. What does this program do?

This is the General Revenue transfer that provides funding to the Missouri Public Broadcasting Corporation Fund. The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television and radio stations beginning in FY2007.

2a. Provide an activity measure(s) for the program.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

2b. Provide a measure(s) of the program's quality.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

2c. Provide a measure(s) of the program's impact.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

2d. Provide a measure(s) of the program's efficiency.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

| PROGRAM DESCRIPTION | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------------------------|-------------|-------|---------|-------|-------|----------------|---------|---|---|---------|----------------|---------|---|---|---------|----------------|---------|---|---|---------|-----------------|---------|---|---|---------|
| Department: Lieutenant Governor | HB Section(s): 12.045 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program Name: Public Broadcasting Community Service Programs | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program is found in the following core budget(s): Missouri Public Broadcasting Corporation Special Fund Transfer | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="display: flex; justify-content: space-around; align-items: flex-start;"> <div style="text-align: center;"> <p>Program Expenditure History</p> <table border="1" style="margin-top: 10px; width: 100%; border-collapse: collapse; font-size: 0.8em;"> <thead> <tr> <th>Fiscal Year</th> <th>GR</th> <th>FEDERAL</th> <th>OTHER</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>FY 2018 Actual</td> <td>776,800</td> <td>0</td> <td>0</td> <td>776,800</td> </tr> <tr> <td>FY 2019 Actual</td> <td>776,800</td> <td>0</td> <td>0</td> <td>776,800</td> </tr> <tr> <td>FY 2020 Actual</td> <td>582,000</td> <td>0</td> <td>0</td> <td>582,000</td> </tr> <tr> <td>FY 2021 Planned</td> <td>587,820</td> <td>0</td> <td>0</td> <td>587,820</td> </tr> </tbody> </table> </div> </div> | | Fiscal Year | GR | FEDERAL | OTHER | TOTAL | FY 2018 Actual | 776,800 | 0 | 0 | 776,800 | FY 2019 Actual | 776,800 | 0 | 0 | 776,800 | FY 2020 Actual | 582,000 | 0 | 0 | 582,000 | FY 2021 Planned | 587,820 | 0 | 0 | 587,820 |
| Fiscal Year | GR | FEDERAL | OTHER | TOTAL | | | | | | | | | | | | | | | | | | | | | | |
| FY 2018 Actual | 776,800 | 0 | 0 | 776,800 | | | | | | | | | | | | | | | | | | | | | | |
| FY 2019 Actual | 776,800 | 0 | 0 | 776,800 | | | | | | | | | | | | | | | | | | | | | | |
| FY 2020 Actual | 582,000 | 0 | 0 | 582,000 | | | | | | | | | | | | | | | | | | | | | | |
| FY 2021 Planned | 587,820 | 0 | 0 | 587,820 | | | | | | | | | | | | | | | | | | | | | | |
| <p>Note: Planned Expenditures for GR reflect 3% Governor's Reserve.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. What are the sources of the "Other " funds? Original source of funds is the Non-resident Professional Athletes' and Entertainers' Income Tax. Transfer from GR to MO Public Broadcasting Corp. Special Fund (#0887). | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 185.200 - 185.230 RSMo. Section 143.183 RSMo. | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6. Are there federal matching requirements? If yes, please explain. No | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7. Is this a federally mandated program? If yes, please explain. No | | | | | | | | | | | | | | | | | | | | | | | | | | |